



# Puntland State of Somalia

## Monthly Revenue Performance Report for the month October, 2020

Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1101	<b>Taxes on income, profits, and capital gains</b>	<b>25,000</b>		<b>25,000</b>		<b>-25,000</b>
110101	Taxes on business profit	25,000		25,000		-25,000
110102	Taxes on government agencies profit					
1102	<b>Tax on salary - army, civil servants and private sector</b>	<b>350,065</b>		<b>350,065</b>	<b>514,928</b>	<b>164,863</b>
110201	Tax on army salary	75,112		75,112	70,458	-4,654
110202	Tax on civil servant's salary	55,495		55,495	75,500	20,005
110203	Tax on private sector employees	219,458		219,458	368,970	149,512
1103	<b>Taxes on rental income</b>	<b>93,000</b>		<b>93,000</b>	<b>19,793</b>	<b>-73,207</b>
110301	Tax on property rentals	35,000		35,000	10,938	-24,062
110302	Tax on vehicle rentals	7,000		7,000	2,264	-4,736
110303	Tax on inheritance	1,000		1,000		-1,000
110304	Tax collected by Notary agencies	50,000		50,000	6,591	-43,409
1104	<b>Tax on goods and services</b>	<b>1,315,452</b>		<b>1,315,452</b>	<b>1,096,764</b>	<b>-218,688</b>
110401	Sales tax	464,924		464,924	317,507	-147,417
110402	Tax on value				106	106
110403	Tax on vehicle movement	86,144		86,144	155,903	69,759
110404	Road tax	5,070		5,070	2,557	-2,513
110405	Stamp duty 1	260,000		260,000	285,808	25,808
110406	Stamp duty 2	72,217		72,217	15,121	-57,096
110407	Excise tax	4,600		4,600	3,318	-1,282
110408	Quality control	2,000		2,000		-2,000
110409	Excise tax - other	1,400		1,400	14,075	12,675
110410	Income from environment and Agriculture	6,881		6,881	6,896	15
110411	Court fee	12,000		12,000	10,292	-1,709
110412	Immigration fees	40,000		40,000	6,064	-33,936
110413	Migration fees	64,660		64,660	32,095	-32,565
110414	Registration fees	250,479		250,479	209,187	-41,292
110415	Fines, penalties and forfeits	14,800		14,800	4,006	-10,794
110416	Car plates fee	30,277		30,277	33,829	3,552
1105	<b>Government services</b>	<b>203,000</b>		<b>203,000</b>	<b>44,532</b>	<b>-158,468</b>
110501	Airline services fee	60,000		60,000	34,260	-25,740
110502	Advertising fee	2,000		2,000		-2,000
110503	Port services fee	30,000		30,000	2,650	-27,350
110504	Export and Import fees					
110505	Port cleaning fee					
110506	Other port fees				745	745



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110507	Income from animal welfare centre	100,000		100,000		-100,000
110508	Income from animal health screening	11,000		11,000	6,877	-4,123
1106	<b>Permits and Licencing income</b>	<b>294,385</b>		<b>294,385</b>	<b>163,057</b>	<b>-131,328</b>
110601	Driving licence fee	9,385		9,385	461	-8,924
110602	Fishing licence fee	200,000		200,000	116,827	-83,173
110603	Telecommunication licence fee	15,000		15,000		-15,000
110604	Airline licence fee	5,000		5,000	500	-4,500
110605	Onshore mining and exploration licence fee	1,000		1,000		-1,000
110606	Vehicle testing fee	31,000		31,000	15,301	-15,699
110607	Printing licence fee	2,000		2,000		-2,000
110608	Business licence fee	31,000		31,000	27,845	-3,155
110609	Agriculturing licence fee				2,123	2,123
1107	<b>Tax on International Trade</b>	<b>3,366,351</b>		<b>3,366,351</b>	<b>3,532,115</b>	<b>165,764</b>
110701	Tax on International Trade	2,258,483		2,258,483	2,534,621	276,138
110702	Export tax	441,397		441,397	304,607	-136,790
110703	Administration tax	139,994		139,994	141,753	1,759
110704	Checking and counting fee	121,495		121,495	128,031	6,536
110705	International trade tax	404,982		404,982	423,102	18,120
1108	<b>Other income</b>	<b>952,747</b>		<b>952,747</b>	<b>1,181,037</b>	<b>228,290</b>
110801	Recovery of overpayment (ROR)				25,714	25,714
110802	Buying off imprisonment term	1,000		1,000	700	-300
110803	Loans to the government					
110804	Government transfers	824,747		824,747	929,262	104,515
110805	Ceel-Daahir	127,000		127,000	225,360	98,360
1201	<b>Grants from FGS</b>				<b>8,600,000</b>	<b>8,600,000</b>
120101	EU Budget support				8,600,000	8,600,000
<b>Grand Total</b>		<b>6,600,000</b>		<b>6,600,000</b>	<b>15,152,226</b>	<b>8,552,225</b>