



Puntland State of Somalia

Monthly Revenue Performance Report for the month December, 2020

Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1101	Taxes on income, profits, and capital gains	25,000		25,000		-25,000
110101	Taxes on business profit	25,000		25,000		-25,000
110102	Taxes on government agencies profit					
1102	Tax on salary - army, civil servants and private sector	350,065		350,065	651,663	301,598
110201	Tax on army salary	75,112		75,112	52,515	-22,597
110202	Tax on civil servant's salary	55,495		55,495	133,401	77,906
110203	Tax on private sector employees	219,458		219,458	465,748	246,290
1103	Taxes on rental income	93,000		93,000	18,133	-74,868
110301	Tax on property rentals	35,000		35,000	10,406	-24,594
110302	Tax on vehicle rentals	7,000		7,000	1,433	-5,567
110303	Tax on inheritance	1,000		1,000		-1,000
110304	Tax collected by Notary agencies	50,000		50,000	6,294	-43,707
1104	Tax on goods and services	1,315,452		1,315,452	919,744	-395,709
110401	Sales tax	464,924		464,924	337,478	-127,446
110402	Tax on value					
110403	Tax on vehicle movement	86,144		86,144	29,629	-56,515
110404	Road tax	5,070		5,070	730	-4,340
110405	Stamp duty 1	260,000		260,000	228,163	-31,837
110406	Stamp duty 2	72,217		72,217	9,984	-62,233
110407	Excise tax	4,600		4,600	1,213	-3,387
110408	Quality control	2,000		2,000		-2,000
110409	Excise tax - other	1,400		1,400	15,131	13,731
110410	Income from environment and Agriculture	6,881		6,881	9,618	2,736
110411	Court fee	12,000		12,000	7,186	-4,814
110412	Immigration fees	40,000		40,000	8,375	-31,625
110413	Migration fees	64,660		64,660	31,070	-33,590
110414	Registration fees	250,479		250,479	206,061	-44,418
110415	Fines, penalties and forfeits	14,800		14,800	2,091	-12,709
110416	Car plates fee	30,277		30,277	33,016	2,739
1105	Government services	203,000		203,000	33,399	-169,601
110501	Airline services fee	60,000		60,000	23,500	-36,500
110502	Advertising fee	2,000		2,000		-2,000
110503	Port services fee	30,000		30,000	880	-29,120
110504	Export and Import fees					
110505	Port cleaning fee					
110506	Other port fees				3,070	3,070



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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	5,949	-5,051
1106	Permits and Licencing income	294,385		294,385	100,873	-193,512
110601	Driving licence fee	9,385		9,385	2,604	-6,781
110602	Fishing licence fee	200,000		200,000	59,392	-140,608
110603	Telecommunication licence fee	15,000		15,000		-15,000
110604	Airline licence fee	5,000		5,000	1,000	-4,000
110605	Onshore mining and exploration licence fee	1,000		1,000		-1,000
110606	Vehicle testing fee	31,000		31,000	14,443	-16,557
110607	Printing licence fee	2,000		2,000		-2,000
110608	Business licence fee	31,000		31,000	21,260	-9,740
110609	Agriculturing licence fee				2,174	2,174
1107	Tax on International Trade	3,366,351		3,366,351	3,336,383	-29,968
110701	Tax on International Trade	2,258,483		2,258,483	2,431,326	172,843
110702	Export tax	441,397		441,397	251,047	-190,350
110703	Administration tax	139,994		139,994	133,993	-6,001
110704	Checking and counting fee	121,495		121,495	121,114	-381
110705	International trade tax	404,982		404,982	398,904	-6,078
1108	Other income	952,747		952,747	1,084,988	132,241
110801	Recovery of overpayment (ROR)					
110802	Buying off imprisonment term	1,000		1,000		-1,000
110803	Loans to the government					
110804	Government transfers	824,747		824,747	971,603	146,856
110805	Ceel-Daahir	127,000		127,000	113,385	-13,615
1201	Grants from FGS					
120101	EU Budget support					
1203	WB projects	2,073,923		2,073,923	2,063,877	-10,046
120301	PFM II	472,377		472,377	350,241	-122,137
120302	RCRF II	438,419		438,419	1,131,835	693,416
120303	CIP	454,667		454,667	380,119	-74,547
120304	WALP	291,667		291,667	167,933	-123,733
120305	ICT	108,586		108,586		-108,586
120306	SUIP	221,939		221,939	33,749	-188,190
120700	Mashruuca Hormarinta Dawladaha Hoose (JPLG)	86,269		86,269		-86,269
Grand Total		8,673,923		8,673,923	8,209,060	-464,864