



# Puntland State of Somalia

## Monthly Revenue Performance Report from October, 2020 to December, 2020

Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1101	<b>Taxes on income, profits, and capital gains</b>	<b>75,000</b>		<b>75,000</b>		<b>-75,000</b>
110101	Taxes on business profit	75,000		75,000		-75,000
110102	Taxes on government agencies profit					
1102	<b>Tax on salary - army, civil servants and private sector</b>	<b>1,050,195</b>		<b>1,050,195</b>	<b>1,630,672</b>	<b>580,477</b>
110201	Tax on army salary	225,336		225,336	183,101	-42,235
110202	Tax on civil servant's salary	166,485		166,485	293,031	126,546
110203	Tax on private sector employees	658,374		658,374	1,154,540	496,166
1103	<b>Taxes on rental income</b>	<b>279,000</b>		<b>279,000</b>	<b>53,132</b>	<b>-225,868</b>
110301	Tax on property rentals	105,000		105,000	30,891	-74,109
110302	Tax on vehicle rentals	21,000		21,000	5,741	-15,259
110303	Tax on inheritance	3,000		3,000		-3,000
110304	Tax collected by Notary agencies	150,000		150,000	16,500	-133,501
1104	<b>Tax on goods and services</b>	<b>3,946,357</b>		<b>3,946,357</b>	<b>2,853,880</b>	<b>-1,092,476</b>
110401	Sales tax	1,394,772		1,394,772	944,791	-449,981
110402	Tax on value				106	106
110403	Tax on vehicle movement	258,432		258,432	232,924	-25,508
110404	Road tax	15,210		15,210	4,609	-10,601
110405	Stamp duty 1	780,000		780,000	724,254	-55,746
110406	Stamp duty 2	216,651		216,651	39,671	-176,980
110407	Excise tax	13,800		13,800	6,794	-7,006
110408	Quality control	6,000		6,000		-6,000
110409	Excise tax - other	4,200		4,200	45,274	41,074
110410	Income from environment and Agriculture	20,644		20,644	23,964	3,320
110411	Court fee	36,000		36,000	20,257	-15,743
110412	Immigration fees	120,000		120,000	24,189	-95,811
110413	Migration fees	193,980		193,980	91,805	-102,175
110414	Registration fees	751,437		751,437	586,731	-164,706
110415	Fines, penalties and forfeits	44,400		44,400	13,575	-30,825
110416	Car plates fee	90,831		90,831	94,936	4,105
1105	<b>Government services</b>	<b>609,000</b>		<b>609,000</b>	<b>109,461</b>	<b>-499,539</b>
110501	Airline services fee	180,000		180,000	81,760	-98,240
110502	Advertising fee	6,000		6,000		-6,000
110503	Port services fee	90,000		90,000	4,610	-85,390
110504	Export and Import fees					
110505	Port cleaning fee					
110506	Other port fees				4,851	4,851



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110507	Income from animal welfare centre	300,000		300,000		-300,000
110508	Income from animal health screening	33,000		33,000	18,240	-14,760
<b>1106</b>	<b>Permits and Licencing income</b>	<b>883,155</b>		<b>883,155</b>	<b>535,546</b>	<b>-347,609</b>
110601	Driving licence fee	28,155		28,155	3,529	-24,626
110602	Fishing licence fee	600,000		600,000	404,049	-195,951
110603	Telecommunication licence fee	45,000		45,000	2,940	-42,060
110604	Airline licence fee	15,000		15,000	2,500	-12,500
110605	Onshore mining and exploration licence fee	3,000		3,000		-3,000
110606	Vehicle testing fee	93,000		93,000	44,233	-48,767
110607	Printing licence fee	6,000		6,000		-6,000
110608	Business licence fee	93,000		93,000	71,778	-21,222
110609	Agriculturing licence fee				6,517	6,517
<b>1107</b>	<b>Tax on International Trade</b>	<b>10,099,053</b>		<b>10,099,053</b>	<b>10,227,954</b>	<b>128,901</b>
110701	Tax on International Trade	6,775,449		6,775,449	7,321,558	546,109
110702	Export tax	1,324,191		1,324,191	900,530	-423,661
110703	Administration tax	419,982		419,982	410,747	-9,235
110704	Checking and counting fee	364,485		364,485	371,032	6,547
110705	International trade tax	1,214,946		1,214,946	1,224,087	9,141
<b>1108</b>	<b>Other income</b>	<b>2,858,241</b>		<b>2,858,241</b>	<b>3,260,334</b>	<b>402,093</b>
110801	Recovery of overpayment (ROR)				35,404	35,404
110802	Buying off imprisonment term	3,000		3,000	800	-2,200
110803	Loans to the government					
110804	Government transfers	2,474,241		2,474,241	2,750,382	276,141
110805	Ceel-Daahir	381,000		381,000	473,748	92,748
<b>1201</b>	<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>19,800,001</b>		<b>19,800,001</b>	<b>27,270,980</b>	<b>7,470,979</b>