



Puntland State of Somalia

Monthly Revenue Performance Report from October, 2019 to December, 2019

Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
111	Taxes on income, profit and capital gain	300,000		300,000	2,622	-297,378
11101	Taxes on business profit	300,000		300,000	2,313	-297,687
11102	Taxes on government agencies profit				309	309
112	Taxes on payroll and work forces	719,070		719,070	1,215,542	496,472
11201	Taxes on government army forces salaries	141,570		141,570	285,233	143,663
11202	Taxes on civil servant salary	577,500		577,500	930,309	352,809
113	Taxes on property	55,194		55,194	50,695	-4,499
11301	Taxes on rental income	43,050		43,050	30,963	-12,087
11302	Taxes on estate, inheritance and gifts	144		144	1,500	1,356
11304	Taxes on property transfer	12,000		12,000	18,232	6,232
11401	General taxes on goods and services	2,481,115		2,481,115	1,533,488	-947,627
114011	Sales taxes	1,274,772		1,274,772	681,374	-593,398
114012	Value added taxes	303		303	113	-190
114013	Road taxes	194,179		194,179	170,256	-23,923
114014	Road maintenance taxes	15,210		15,210	14,236	-975
114015	Stamp duty	996,651		996,651	667,510	-329,141
11402	Excise duty	36,819		36,819	47,389	10,570
114021	Tax on industrial product	18,051		18,051	28,772	10,721
114022	Environment Product taxes	12,189		12,189	11,339	-850
114023	Agriculture product tax	6,579		6,579	7,278	699
11403	Fees and charges	1,962,381		1,962,381	884,106	-1,078,275
114031	Imparkation fees	90,000		90,000	41,211	-48,789
114032	Immigration fees	120,000		120,000	114,100	-5,900
114033	Registration fees	751,437		751,437	476,954	-274,483
114034	Airport landing fees	135,000		135,000	137,640	2,640
114035	Advertisement publication revenue					
114036	Port charges revenue	306,324		306,324	3,052	-303,272
114037	Loading and landing charges revenue	107,406		107,406		-107,406
114038	Port garbage revenue	16,095		16,095	3,264	-12,831
114039	Other port revenue	9,000		9,000	1,767	-7,233
114040	Livestock guarantee revenue	300,000		300,000		-300,000
114041	Livestock inspection revenue	28,173		28,173	14,467	-13,706
114042	Auto plate revenue	62,946		62,946	82,403	19,457
114043	Courts fee revenue	36,000		36,000	9,248	-26,752
11405	Taxes on use and on permission to use goods act	799,251		799,251	447,194	-352,057
114051	Driving licenses	22,155		22,155	1,945	-20,210



Puntland State of Somalia

Monthly Revenue Performance Report from October, 2019 to December, 2019

Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
114052	Fishing licenses	600,000		600,000	338,182	-261,818
114053	Telecommunication licenses	54,000		54,000	100	-53,900
114054	Air permission	13,350		13,350	2,080	-11,270
114055	Mineral research licenses					
114056	Auto check licenses	58,203		58,203	38,680	-19,523
114057	Auto vehicle and temporary movement licenses					
114058	Printing press licenses					
114059	Trade licenses	51,543		51,543	66,047	14,504
114060	Other inland revenue				160	160
115	Taxes on international trade & transaction	9,036,298		9,036,298	9,588,000	551,703
11501	Import duty	5,971,938		5,971,938	6,991,127	1,019,189
11502	Export duty	1,324,190		1,324,190	703,147	-621,043
11503	Administration duty	358,597		358,597	390,824	32,227
11504	Statatistical duty	325,914		325,914	352,541	26,626
11505	Other international trade tax	1,055,658		1,055,658	1,150,361	94,703
131	Donor funded grants				1,500,000	1,500,000
13101	From federal government of Somalia				1,500,000	1,500,000
133	Federal Grants					
13301	From federal government of Somalia					
141	Asset revenue					
14104	Gain on disposals					
143	Other revenue	2,378,872		2,378,872	2,646,271	267,399
14301	Fines, penalties, and forfeits	44,400		44,400	34,243	-10,157
14302	Transfer to the government				2,339	2,339
14303	Transfer from the government	2,334,472		2,334,472	2,609,689	275,216
151	Misappropriation of private institutions (PPP)	381,000		381,000	319,590	-61,410
15107	Revenue for the private sector	381,000		381,000	319,590	-61,410
Grand Total		18,150,000		18,150,000	18,234,895	84,895