



# Federal Government of Somalia

## Revenue Performance Report as of October, 2016

	Description	Budget / Estimate	For the Month of October, 2016	YTD Actuals	Performance %
1111	<b>Payable by individuals</b>	4,260,120	149,609	1,554,508	36%
111101	<b>Wages and salaries (Public Sector Payees)</b>	2,843,435	109,213	1,128,011	40%
111102	<b>Wages and salaries (Private Sector Employees)</b>	1,416,685	40,396	426,497	30%
1112	<b>Payable by corporations</b>	1,070,000	25,627	454,142	42%
111201	<b>Corporate profit tax</b>	800,000	8,900	319,856	40%
111204	<b>Rental income</b>	270,000	16,727	134,286	50%
1141	<b>Excise taxes (domestic)</b>	120,000			0%
114101	<b>Mineral Water</b>	120,000			0%
1142	<b>Sales tax</b>	400,000			0%
114202	<b>Hotels and tiket taxes</b>	400,000			0%
1143	<b>Turnover tax on services (presumptive tax)</b>	7,335,076		2,880,000	39%
114301	<b>Telecommunications</b>	5,800,000		2,800,000	48%
114302	<b>Money transfer companies</b>	400,000		80,000	20%
114303	<b>Consumer light industries</b>	1,039,076			0%
114304	<b>Consumer water industries</b>	96,000			0%
1144	<b>Stamp Sales and Duty</b>	7,843,000	395,158	5,738,073	73%
114404	<b>Road tax</b>	3,000,000	175,492	2,288,592	76%
114405	<b>Other stamp duty</b>	4,843,000	219,666	3,449,481	71%
1151	<b>Customs and other import duty</b>	80,000,000	6,890,508	64,099,576	80%
115000	<b>Customs from the Port (Summary)</b>	66,000,000			0%
115101	<b>Custom taxes on petroleum</b>		339,055	4,181,683	
115102	<b>Custom taxes on export goods</b>		26,155	497,576	
115103	<b>Road vehicles (salon cars)</b>		468,644	5,052,149	
115104	<b>Import tax on sugar</b>		690,767	5,616,857	
115106	<b>Import tax on tobacco and matches</b>		36,157	434,345	
115107	<b>Import tax on khat</b>	14,000,000	1,024,160	11,677,993	83%
115108	<b>Flour</b>		271,805	1,851,457	
115109	<b>Construction of electronic materials</b>		566,808	2,837,901	
115110	<b>Cereal products, spaghetti etc</b>				
115111	<b>Vegitable oils</b>		218,279	2,638,204	
115112	<b>Soap and cleaning products</b>		128,388	1,167,531	
115113	<b>Apparel, clothing, textile yarn</b>		255,807	2,160,817	
115114	<b>Footwear</b>		93,561	848,730	
115115	<b>Tea</b>		5,726	93,287	
115116	<b>Vegitables and fruits</b>		185,742	2,126,762	
115117	<b>Plastic materials</b>		8,652	54,148	



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115118	Rubber tyers		30,161	233,443	
115119	Poultry and edible offals		10,957	73,759	
115120	Building materials		217,176	1,851,896	
115121	Electronic materials		214,207	2,302,190	
115122	Food items /rice, spaghetti. etc		640,057	4,781,455	
115123	Household materials		135,242	1,326,923	
115124	Cosmetics & perfume		22,132	232,188	
115125	Others		1,300,870	12,058,282	
1321	<b>Current (Bi-lateral)</b>	34,000,000	2,000,000	27,260,098	80%
132101	Current (Norway)			1,260,113	
132105	Current (Turkey)	14,000,000	2,000,000	6,000,000	43%
132110	Current (Saudi Arabia)	20,000,000		19,999,985	100%
1331	<b>Current (Multi-lateral)</b>	74,765,875	2,043,898	16,158,278	22%
132402	WB - Multi-partner Trust Fund	3,705,000	127,534	488,436	13%
132403	WB - Capacity Injection Project	4,386,430	12,816	656,204	15%
132404	WB - Public Financial Management	10,030,000	442,828	2,556,214	25%
132405	WB - Recurrent Costs and Reform Financing Project				
132406	UN Window (PBF)	3,500,000		760,000	22%
132407	WB - ICT Sector Support	5,900,000		393,736	7%
132408	AfDB - Economic and Financial Governance	2,977,066	701,339	1,101,727	37%
132409	European Union	5,850,000			0%
132410	RCRF - Salary	16,500,000		8,053,813	49%
132411	RCRF - CIP	2,000,000			0%
132412	RCRF - non Salary	500,000			0%
132413	RCRF - Health and Education	3,950,000			0%
132414	RCRF - sub-National	8,580,000	219,914	632,437	7%
132415	RCRF - Project expenses	1,470,000	39,468	1,015,711	69%
132416	SCORE (World Bank)	3,297,110	500,000	500,000	15%
132417	Urban Investment Planning Project	800,000			0%
132418	District Rehabilitation Project (UN)	1,320,269			0%
1332	<b>Capital (Multi-lateral)</b>				
133201	Capital (World Bank)				
1421	<b>Administrative fees and charges</b>	38,533,830	2,165,437	18,865,575	49%
142101	Administrative charges	533,830	17,148	122,861	23%
142103	Airport and Harbour Fees	26,000,000	1,769,289	15,083,314	58%
142104	Sales of Public Goods and Services	6,000,000			0%
142105	Visa Charges and Passports	6,000,000	379,000	3,659,400	61%
<b>Grand Total</b>		<b>248,327,901</b>	<b>13,670,237</b>	<b>137,010,249</b>	<b>55%</b>