



Federal Government of Somalia

Revenue Performance Report as of June, 2016

Description	Budget / Estimate	For the Month of June, 2016	YTD Actuals	Performance %	
1111	Payable by individuals	4,260,120	180,477	900,044	21%
111101	Wages and salaries (Public Sector Payees)	2,843,435	122,132	664,700	23%
111102	Wages and salaries (Private Sector Employees)	1,416,685	58,345	235,344	17%
1112	Payable by corporations	870,000	43,977	382,189	44%
111201	Corporate profit tax	800,000	31,900	300,056	38%
111204	Rental income	70,000	12,077	82,133	117%
1141	Excise taxes (domestic)	120,000			0%
114101	Mineral Water	120,000			0%
1142	Sales tax	675,000			0%
114202	Hotels and tiket taxes	675,000			0%
1143	Turnover tax on services (presumptive tax)	11,776,000	400,000	2,000,000	17%
114301	Telecommunications	7,280,000	400,000	2,000,000	27%
114302	Money transfer companies	800,000			0%
114303	Consumer light industries	3,600,000			0%
114304	Consumer water industries	96,000			0%
1144	Stamp Sales and Duty	4,070,000	341,794	3,249,663	80%
114404	Road tax	3,200,000	69,083	1,403,891	44%
114405	Other stamp duty	870,000	272,710	1,845,772	212%
1151	Customs and other import duty	86,000,000	6,282,773	38,979,948	45%
115000	Customs from the Port (Summary)	74,000,000			0%
115101	Custom taxes on petroleum		253,304	2,535,233	
115102	Custom taxes on export goods		20,615	324,685	
115103	Road vehicles (salon cars)		707,033	3,442,294	
115104	Import tax on sugar		369,006	3,624,517	
115106	Import tax on tobacco and matches		49,612	245,354	
115107	Import tax on khat	12,000,000	1,117,340	7,396,803	62%
115108	Flour		204,526	1,253,501	
115109	Construction of electronic materials		159,495	1,368,630	
115110	Cereal products, spaghetti etc				
115111	Vegitable oils		341,387	1,725,944	
115112	Soap and cleaning products		120,388	742,077	
115113	Apparel, clothing, textile yarn		209,479	1,176,371	
115114	Footwear		128,456	521,616	
115115	Tea		7,090	55,644	
115116	Vegitables and fruits		236,319	1,266,623	
115117	Plastic materials		8,759	30,910	



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115118	Rubber tyers		12,603	124,274	
115119	Poultry and edible offals		5,625	33,604	
115120	Building materials		178,337	977,784	
115121	Electronic materials		260,731	1,376,721	
115122	Food items /rice, spaghetti. etc		537,362	2,627,659	
115123	Household materials		121,959	777,353	
115124	Cosmetics & perfume		20,310	147,664	
115125	Others		1,213,037	7,204,687	
1321	Current (Bi-lateral)	30,043,387	2,000,000	23,260,098	77%
132101	Current (Norway)			1,260,113	
132105	Current (Turkey)	30,043,387	2,000,000	2,000,000	7%
132110	Current (Saudi Arabia)			19,999,985	
1331	Current (Multi-lateral)	74,143,441	1,819,791	8,385,055	11%
132402	WB - Multi-partner Trust Fund	3,705,000		200,000	5%
132403	WB - Capacity Injection Project	3,139,441	77,903	257,098	8%
132404	WB - Public Financial Management	5,499,000	767,271	1,183,188	22%
132405	WB - Recurrent Costs and Reform Financing Project			22	
132406	UN Window (PBF)	14,500,000	759,735	759,735	5%
132407	WB - ICT Sector Support	5,900,000		380,974	6%
132408	AfDB - Economic and Financial Governance	3,000,000	30,000	280,388	9%
132409	European Union	5,400,000			0%
132410	RCRF - Salary	16,500,000		1,470,241	9%
132411	RCRF - CIP	2,000,000			0%
132412	RCRF - non Salary	2,000,000			0%
132413	RCRF - Health and Education	2,450,000			0%
132414	RCRF - sub-National	8,580,000	184,882	412,502	5%
132415	RCRF - Project expenses	1,470,000		3,440,908	234%
1332	Capital (Multi-lateral)				
133201	Capital (World Bank)				
1421	Administrative fees and charges	31,450,000	3,583,414	12,352,950	39%
142101	Administrative charges	450,000	6,180	60,089	13%
142103	Airport and Harbour Fees	25,000,000	2,770,734	9,861,361	39%
142105	Visa Charges and Passports	6,000,000	806,500	2,431,500	41%
Grand Total		243,407,948	14,652,226	89,509,946	37%