

FEDERAL REPUBLIC OF SOMALIA

MINISTRY OF FINANCE

Revenue Performance as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Budget / Estimate	YTD Actuals	Variance
11	Tax Revenue	108,023,272	52,051,137	55,972,135
111101	Wages and salaries (Public Sector Payees)	1,500,000	586,717	913,283
111102	Wages and salaries (Private Sector Employees)	1,000,000	81,182	918,818
111201	Corporate profit tax	2,000,000	-	2,000,000
111204	Rental Income	567,000	-	567,000
114101	Mineral Water	500,000	-	500,000
114102	Mattresses and etc	500,000	-	500,000
114201	Petroleum and Its Products	2,359,438	-	2,359,438
114202	Hotels	548,901	-	548,901
114204	Mineral Water	500,000	-	500,000
114205	Textiles and Clothing	253,286	-	253,286
114208	Electronic Materials	49,646	-	49,646
114209	Household Materials	125,000	-	125,000
114301	Telecommunications	12,000,000	1,925,740	10,074,260
114302	Money Transfer Companies	12,000,000	-	12,000,000
114303	Consumer Light Industries	500,000	-	500,000
114304	Consumer Water Industries	500,000	-	500,000
114403	Stamp Duties of Food Items	1,440,000	-	1,440,000
114404	Road Tax	1,000,000	2,140,380	(1,140,380)
114405	Other Stamp Duty	1,680,000	160,500	1,519,500
115101	Custom Taxes on Petroleum	4,910,240	1,911,472	2,998,768
115102	Custom Taxes on Export Goods	1,108,660	2,413,623	(1,304,963)
115103	Road Vehicles (Salon Cars)	9,362,840	1,654,960	7,707,880
115104	Import Tax on Sugar	5,696,136	1,510,280	4,185,856
115105	Crude Vegetable Materials	-	1,091,895	(1,091,895)
115106	Import Tax on Tobacco and Matches	619,217	1,268,597	(649,380)
115107	Import Tax on Chat	7,800,000	5,230,873	2,569,127
115108	Flour	3,534,923	1,203,057	2,331,866
115109	Construction of Electronic Materials	3,598,600	2,034,179	1,564,421
115110	Cereal Products, Spaghetti	1,064,709	1,360,868	(296,159)
115111	Vegetable Oils	4,038,432	2,021,747	2,016,685
115112	Soap and Cleaning Products	1,554,376	1,953,094	(398,718)
115113	Apparel, Clothing, Textile Yarn	1,501,981	1,317,523	184,458
115114	Foot Wear	855,794	1,234,750	(378,956)
115115	Tea	1,193,049	1,554,881	(361,832)
115116	Vegetables and Fruits	778,524	1,350,005	(571,481)
115117	Plastic Materials	102,450	2,485,868	(2,383,418)

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115118	Rubber Tyers	590,671	1,635,065	(1,044,394)
115119	Poultry and Edible Offals	700,000	1,742,238	(1,042,238)
115120	Building Materials	3,785,012	1,626,452	2,158,560
115121	Electronic Materials	965,187	1,807,622	(842,435)
115122	Food items /rice, spaghetti. etc	4,016,725	1,588,389	2,428,336
115123	Household Materials	1,645,070	1,405,240	239,830
115124	Cosmetics & Perfume	202,568	1,653,744	(1,451,176)
115125	Others	9,374,838	4,100,196	5,274,642
14	Non-Tax Revenue	7,276,213	6,011,308	1,264,905
142101	Administrative Charges	700,000	590,211	109,789
142103	Airport and Harbour Fees	3,248,413	1,309,832	1,938,581
142105	Visa Charges and Passports	3,327,800	4,111,265	(783,465)
18	Grants	73,187,000	43,972,249	29,214,751
1321	Budget Support (Current)	17,000,000	43,344,714	(26,344,714)
1322	Capital Funds	47,000,000	48,900	46,951,100
1331	Multilateral (Iraq)	7,300,000	-	7,300,000
1333	Multilateral (WB)	1,887,000	578,635	1,308,365
180100	Domestic Loan	-	-	-
180200	Domestic Grants	-	-	-
Total :		188,486,485	102,034,694	86,451,791