



Federal Government of Somalia

Revenue Performance Report as of September, 2015

Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1111	Payable by individuals	2000000	2198462.5	4198462.5	812017.911	3386444.589
111101	Caanshuurta Mushaharka (Shaqaalaha Dowladda)	1,000,000	2,198,463	3,198,463	548,364	2,650,098
111102	Canshuurta Mushaharka (Shaqaalaha Gaarka ah)	1,000,000	0	1,000,000	263,654	736,346
1112	Payable by corporations	2567000	-2017000	550000	552030.6111	-2030.611111
111201	Canshuurta Faaidoyinka Ganacsiha	2,000,000	-1,500,000	500,000	552,031	-52,031
111204	Canshuurta Daaraha	567,000	-517,000	50,000	0	50,000
1141	Excise taxes (domestic)	1000000	-1000000	0	0	0
114101	Biyaha Sifeysan	500,000	-500,000	0	0	0
114102	Isbuunyada iwm	500,000	-500,000	0	0	0
1142	Sales tax	481000	-481000	0	0	0
114201	Shidaalka & Waxyaabaha laga sameeyo	150,000	-150,000	0	0	0
114205	Dharka iyo Labiska	241,000	-241,000	0	0	0
114209	Agabka Guryaha & Xafiisyadda	90,000	-90,000	0	0	0
1143						
114301	Isgaarsiinta	13,000,000	-8,200,000	4,800,000	3,599,955	1,200,045
114302	Xawilaadaha	3,600,000	-2,800,000	800,000	0	800,000
114303	Warshadaha Krontadda dhaliya	2,500,000	-2,000,000	500,000	0	500,000
114304	Shirkadaha Biyaha	2,000,000	-1,700,000	300,000	0	300,000
1144	Stamp Sales and Duty	3244788	1078904.062	4323692.062	2884902.388	1438789.674
114404	Dakhliga Canshuurta Scodka Gaadiidka	2,680,000	989,807	3,669,807	2,343,717	1,326,090
114405	Dakhliga Diiwaangalimaha kale	564,788	89,097	653,885	541,186	112,699
1151	Customs and other import duty	72724000	-2454400	70269600	51468352.69	18801247.31
115101	Qidmadaha Canshuurta Shidaalka	3,100,000	-104,624	2,995,376	5,673,659	-2,678,283
115102	Qidmadaha Canshuurta Alaabaha laso Dhoofiy	4,000,000	-134,998	3,865,002	450,748	3,414,254
115103	Baabuurta Raaxadda	4,600,000	-155,248	4,444,752	3,829,866	614,886
115104	Canshuurta Sokorta laso dajiyo	2,200,000	-74,249	2,125,751	4,653,965	-2,528,214
115106	Canshuurta Tubaakadda & Taraqa	1,800,000	-60,749	1,739,251	377,168	1,362,083
115107	Casnhuurta Jaadka so daga	9,600,000	-323,995	9,276,005	5,838,079	3,437,926
115108	Casnhuurta Burka	3,000,000	-101,249	2,898,751	1,432,671	1,466,081
115109	Canshuurta Qalabka Dhismaha & Korontadda	3,200,000	-107,998	3,092,002	2,516,181	575,821
115110	Canshuurta Miraha & Baastadda	2,000,000	-67,499	1,932,501	295,974	1,636,527
115111	Saliidda Qudaarta laga Sameeyo	3,000,000	-101,249	2,898,751	1,745,471	1,153,281
115112	Saabuunta & Qalabka Nadaafadda	3,400,000	-114,748	3,285,252	1,043,409	2,241,842
115113	Cudbiga, Dunta Dharka & Maryaha	2,100,000	-70,874	2,029,126	1,727,643	301,483
115114	Dharka Duuga ah	1,800,000	-60,749	1,739,251	714,150	1,025,101
115115	Caleenta Shaaha	2,400,000	-80,999	2,319,001	125,286	2,193,715
115116	Qudaarta & Qudaar Miroodka	2,000,000	-67,499	1,932,501	1,440,766	491,735
115117	Qalabka Cinjirka ama Caagga	3,820,000	-128,923	3,691,077	46,570	3,644,507
115118	Lugaha Goomaha Gaadiidka	2,450,000	-82,686	2,367,314	154,603	2,212,711

115119	Digaaga & Ukuntta	3,004,000	-101,384	2,902,616	24,930	2,877,686
115120	Qalabka Dhismaha	2,600,000	-87,749	2,512,251	1,358,061	1,154,190
115121	Qalabka Ellektaroonikadda	3,400,000	-114,748	3,285,252	1,980,072	1,305,180
115122	Nuuca Cuntdda Sida Bariid, Baasto IWM	3,200,000	-107,998	3,092,002	4,085,206	-993,205
115123	Alaabta Guryaha	2,000,000	-67,499	1,932,501	1,110,207	822,294
115124	Waxyaabaha la isku qurxiyo	2,250,000	-75,936	2,174,064	383,546	1,790,518
115125	Kuwa Kale	1,800,000	-60,749	1,739,251	10,460,122	-8,720,871
1321	Current (Bi-lateral)	776715	0	776715	1827360.97	-1050645.97
132101	Current (Norway)	776,715	0	776,715	1,827,361	-1,050,646
1322	Capital (Bi-lateral)	39100000	-4482800	34617200	717200	33900000
132201	Capital (Norway)	9,100,000	0	9,100,000	0	9,100,000
132205	Capital (Turkey)	30,000,000	-14,282,800	15,717,200	717,200	15,000,000
132210	UAE	0	9,800,000	9,800,000	0	9,800,000
1331	Current (Multi-lateral)	30727668	-29727689	999979	999978.5	0.5
133102	Current (Arab league)	30,727,668	-29,727,689	999,979	999,979	1
1332	Capital (Multi-lateral)	45935048	2826941	48761989	16519761.4	32242227.6
133201	Capital (World Bank)	43,259,000	939,441	44,198,441	15,939,015	28,259,426
133203	Capital (ADB Economic and Financial Governance)	2,676,048	0	2,676,048	580,746	2,095,302
133204	Capital (ADB UNDP Peace Build Fund)	0	1,887,500	1,887,500	0	1,887,500
1421	Administrative fees and charges	20285972	7850228	28136200	22369387.07	5766812.933
142101	Qidmadda Maamulka	1,000,000	275,800	1,275,800	362,605	913,195
142103	Qidmadda Garoonka Diyaaradaha & Dekedda	13,285,972	8,214,028	21,500,000	17,481,080	4,018,920
142105	Canshuurta Dal kugalka & Baasaboorada	6,000,000	-639,600	5,360,400	4,525,703	834,698
Grand Total		239942191	-40908353.44	199033837.6	101750946.5	97282891.03

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Fiscal Period: 2015-01 - 2015-09, Main Group: ObjGRP From Code: , To Code: , Sub Group: Object From Code: , To Code:

Accountnt General of the federal Government of Somalia

Signature