

Federal Government of Somalia

Revenue Monthly Trend As of January, 2017 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
1111	Payable by individuals	1,135,864	43,414												43,414	1,092,450
111101	Wages and salaries (Public Sector Payees)	710,859														710,859
111102	Wages and salaries (Private Sector Employees)	425,006	43,414												43,414	381,592
1112	Payable by corporations	267,500	26,335												26,335	241,165
111201	Corporate profit tax	200,000	10,100												10,100	189,900
111204	Rental income	67,500	16,235												16,235	51,265
1141	Excise taxes (domestic)	30,000														30,000
114101	Mineral Water	30,000														30,000
1142	Sales tax	100,000														100,000
114202	Hotels and tiket taxes	100,000														100,000
1143	Turnover tax on services (presumptive tax)	1,833,769	1,000,000												1,000,000	833,769
114301	Telecommunications	1,450,000	1,000,000												1,000,000	450,000
114302	Money transfer companies	100,000														100,000
114303	Consumer light industries	259,769														259,769
114304	Consumer water industries	24,000														24,000
1144	Stamp Sales and Duty	1,960,750	300,333												300,333	1,660,417
114404	Road tax	750,000	124,886												124,886	625,114
114405	Other stamp duty	1,210,750	175,446												175,446	1,035,304

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1151	Customs and other import duty	22,275,000	8,291,554												8,291,554	13,983,446
115000	Customs from the Port (Summary)	18,775,000														18,775,000
115101	Custom taxes on petroleum		867,285												867,285	-867,285
115102	Custom taxes on export goods		24,482												24,482	-24,482
115103	Road vehicles (salon cars)		516,526												516,526	-516,526
115104	Import tax on sugar		872,828												872,828	-872,828
115106	Import tax on tobacco and matches		29,467												29,467	-29,467
115107	Import tax on khat	3,500,000	1,109,070												1,109,070	2,390,930
115108	Flour		378,774												378,774	-378,774
115109	Construction of electronic materials		324,017												324,017	-324,017
115110	Cereal products, spaghetti etc															
115111	Vegitable oils		477,523												477,523	-477,523
115112	Soap and cleaning products		131,215												131,215	-131,215
115113	Apparel, clothing, textile yarn		253,324												253,324	-253,324
115114	Footwear		73,190												73,190	-73,190
115115	Tea		5,898												5,898	-5,898
115116	Vegitables and fruits		301,965												301,965	-301,965
115117	Plastic materials		6,954												6,954	-6,954
115118	Rubber tyers		29,544												29,544	-29,544
115119	Poultry and edible offals		11,609												11,609	-11,609
115120	Building materials		245,701												245,701	-245,701
115121	Electronic materials		203,975												203,975	-203,975

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115122	Food items /rice, spaghetti. etc		730,353												730,353	-730,353
115123	Household materials		175,855												175,855	-175,855
115124	Cosmetics & perfume		23,088												23,088	-23,088
115125	Others		1,498,911												1,498,911	-1,498,911
1321	Current (Bi-lateral)	8,500,000														8,500,000
132101	Current (Norway)															
132105	Current (Turkey)	3,500,000														3,500,000
132110	Current (Saudi Arabia)	5,000,000														5,000,000
1331	Current (Multi-lateral)	19,871,330	778,305												778,305	19,093,025
132402	WB - Multi-partner Trust Fund	926,250														926,250
132403	WB - Capacity Injection Project	1,096,608														1,096,608
132404	WB - Public Financial Management	2,507,500														2,507,500
132406	UN Window (PBF)	875,000														875,000
132407	WB - ICT Sector Support	1,475,000														1,475,000
132408	AfDB - Economic and Financial Governance	750,000	19,284												19,284	730,716
132409	European Union	1,462,500														1,462,500
132410	RCRF - Salary	4,950,000														4,950,000
132411	RCRF - CIP	500,000														500,000
132412	RCRF - non Salary	500,000														500,000
132413	RCRF - Health and Education	612,500														612,500
132414	RCRF - sub-National	2,145,000	393,024												393,024	1,751,976

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132415	RCRF - Project expenses	677,621														677,621
132416	SCORE (World Bank)	824,278	145,997												145,997	678,281
132417	Urban Investment Planning Project	225,747	220,000												220,000	5,747
132418	District Rehabilitation Project (UN)	343,327														343,327
1332	Capital (Multi-lateral)															
133201	Capital (World Bank)															
1421	Administrative fees and charges	9,633,458	519,503												519,503	9,113,955
142101	Administrative charges	133,458	2,950												2,950	130,508
142103	Airport and Harbour Fees	6,500,000	516,553												516,553	5,983,447
142104	Sales of Public Goods and Services	1,500,000														1,500,000
142105	Visa Charges and Passports	1,500,000														1,500,000
Grand Total		65,607,671	10,959,443												10,959,443	54,648,228