

Federal Government of Somalia

Revenue Monthly Trend As of February, 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	29,238											72,652	1,063,212
111101	Wages and salaries (Public Sector Payees)	710,859		706											706	710,153
111102	Wages and salaries (Private Sector Employees)	425,006	43,414	28,532											71,946	353,060
1112	Payable by corporations	267,500	26,335	22,320											48,655	218,845
111201	Corporate profit tax	200,000	10,100	10,100											20,200	179,800
111204	Rental income	67,500	16,235	12,220											28,455	39,045
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	200,000											1,200,000	633,769
114301	Telecommunications	1,450,000	1,000,000	200,000											1,200,000	250,000
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	272,455											572,788	1,387,962
114404	Road tax	750,000	124,886	93,711											218,597	531,403
114405	Other stamp duty	1,210,750	175,446	178,745											354,191	856,559

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1151	Customs and other import duty	22,275,000	8,291,554	5,319,075											13,610,629	8,664,371
115000	Customs from the Port (Summary)	18,775,000														18,775,000
115101	Custom taxes on petroleum		867,285	97,340											964,625	-964,625
115102	Custom taxes on export goods		24,482	29,877											54,359	-54,359
115103	Road vehicles (salon cars)		516,526	415,933											932,459	-932,459
115104	Import tax on sugar		872,828	271,528											1,144,356	-1,144,356
115106	Import tax on tobacco and matches		29,467	6,713											36,180	-36,180
115107	Import tax on khat	3,500,000	1,109,070	858,948											1,968,018	1,531,982
115108	Flour		378,774	252,662											631,436	-631,436
115109	Construction of electronic materials		324,017	129,794											453,811	-453,811
115110	Cereal products, spaghetti etc			246											246	-246
115111	Vegitable oils		477,523	315,661											793,184	-793,184
115112	Soap and cleaning products		131,215	53,117											184,332	-184,332
115113	Apparel, clothing, textile yarn		253,324	172,229											425,553	-425,553
115114	Footwear		73,190	47,287											120,477	-120,477
115115	Tea		5,898	3,137											9,035	-9,035
115116	Vegitables and fruits		301,965	211,501											513,466	-513,466
115117	Plastic materials		6,954	7,523											14,477	-14,477
115118	Rubber tyers		29,544	30,994											60,538	-60,538
115119	Poultry and edible offals		11,609	7,020											18,629	-18,629
115120	Building materials		245,701	330,080											575,781	-575,781
115121	Electronic materials		203,975	194,561											398,536	-398,536

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115122	Food items /rice, spaghetti. etc		730,353	617,044											1,347,397	-1,347,397
115123	Household materials		175,855	159,654											335,509	-335,509
115124	Cosmetics & perfume		23,088	15,407											38,495	-38,495
115125	Others		1,498,911	1,090,819											2,589,730	-2,589,730
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	4,595,137											5,373,442	14,497,888
132402	WB - Multi-partner Trust Fund	926,250														926,250
132403	WB - Capacity Injection Project	1,096,608		149,368											149,368	947,240
132404	WB - Public Financial Management	2,507,500		35,087											35,087	2,472,413
132406	UN Window (PBF)	875,000														875,000
132407	WB - ICT Sector Support	1,475,000		1,043,600											1,043,600	431,400
132408	AfDB - Economic and Financial Governance	750,000	19,284	30,000											49,284	700,716
132409	European Union	1,462,500		1,408,399											1,408,399	54,101
132410	RCRF - Salary	4,950,000		1,783,495											1,783,495	3,166,505
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		145,187											145,187	532,434
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	2,001,752											2,521,255	7,112,203
142101	Administrative charges	133,458	2,950	14,655											17,605	115,853
142103	Airport and Harbour Fees	6,500,000	516,553	1,842,597											2,359,150	4,140,850
142104	Sales of Public Goods and Services	1,500,000														1,500,000
142105	Visa Charges and Passports	1,500,000		144,500											144,500	1,355,500
Grand Total		65,607,671	10,959,443	12,439,977											23,399,420	42,208,251