



Federal Government of Somalia

Revenue Monthly Trend As of July, 2016 (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	4,260,120	237,481	92,808	179,173	128,019	82,085	180,477	231,076						1,131,119	3,129,001
111101	Wages and salaries (Public Sector Payees)	2,843,435	207,672	42,628	141,169	95,024	56,075	122,132	219,044						883,744	1,959,691
111102	Wages and salaries (Private Sector Employees)	1,416,685	29,809	50,180	38,004	32,996	26,010	58,345	12,032						247,376	1,169,309
1112	Payable by corporations	870,000	57,994	78,938	93,187	66,859	41,234	43,977	41,190						423,379	446,621
111201	Corporate profit tax	800,000	52,719	55,825	73,812	53,900	31,900	31,900	31,900						331,956	468,044
111204	Rental income	70,000	5,275	23,113	19,375	12,959	9,334	12,077	9,290						91,423	-21,423
1141	Excise taxes (domestic)	120,000														120,000
114101	Mineral Water	120,000														120,000
1142	Sales tax	675,000														675,000
114202	Hotels and tiket taxes	675,000														675,000
1143	Turnover tax on services (presumptive tax)	11,776,000		400,000	400,000	400,000	400,000	400,000	400,000						2,400,000	9,376,000
114301	Telecommunications	7,280,000		400,000	400,000	400,000	400,000	400,000	400,000						2,400,000	4,880,000
114302	Money transfer companies	800,000														800,000
114303	Consumer light industries	3,600,000														3,600,000
114304	Consumer water industries	96,000														96,000
1144	Stamp Sales and Duty	4,070,000	404,681	479,724	855,424	709,615	458,426	341,794	1,347,653						4,597,316	-527,316
114404	Road tax	3,200,000	233,416	257,437	195,315	476,990	171,650	69,083	428,968						1,832,859	1,367,141
114405	Other stamp duty	870,000	171,265	222,286	660,110	232,625	286,776	272,710	918,685						2,764,458	-1,894,458



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1151	Customs and other import duty	86,000,000	5,192,832	5,991,331	7,261,597	7,601,859	6,649,556	6,282,773	5,783,559						44,763,507	41,236,493
115000	Customs from the Port (Summary)	74,000,000														74,000,000
115101	Custom taxes on petroleum		522,018	360,936	677,030	561,221	160,724	253,304	331,540						2,866,773	-2,866,773
115102	Custom taxes on export goods		61,402	49,687	62,672	109,208	21,101	20,615	68,013						392,698	-392,698
115103	Road vehicles (salon cars)		334,227	553,150	701,084	537,681	609,119	707,033	268,209						3,710,503	-3,710,503
115104	Import tax on sugar		227,700	627,220	929,253	1,093,038	378,300	369,006	460,393						4,084,910	-4,084,910
115106	Import tax on tobacco and matches		49,667	48,112	29,988	25,188	42,787	49,612	92,048						337,402	-337,402
115107	Import tax on khat	12,000,000	1,153,400	1,141,978	1,229,280	1,363,990	1,390,815	1,117,340	1,268,700						8,665,503	3,334,497
115108	Flour		136,618	183,486	245,344	243,043	240,484	204,526	63,395						1,316,896	-1,316,896
115109	Construction of electronic materials		17,871	225,693	25,856	460,225	479,490	159,495	232,570						1,601,200	-1,601,200
115110	Cereal products, spaghetti etc															
115111	Vegitable oils		342,110	350,814	296,599	219,147	175,887	341,387	89,482						1,815,426	-1,815,426
115112	Soap and cleaning products		105,161	124,681	158,386	83,344	150,117	120,388	118,308						860,385	-860,385
115113	Apparel, clothing, textile yarn		169,517	220,815	182,522	142,336	251,702	209,479	211,615						1,387,986	-1,387,986
115114	Footwear		46,007	64,681	79,254	79,247	123,971	128,456	85,186						606,802	-606,802
115115	Tea		6,979	11,605	19,394	3,231	7,345	7,090	12,365						68,009	-68,009
115116	Vegitables and fruits		211,421	166,931	251,063	181,057	219,832	236,319	231,653						1,498,276	-1,498,276
115117	Plastic materials		4,971	4,287	6,549	1,202	5,142	8,759	4,137						35,047	-35,047
115118	Rubber tyers		4,324	17,530	30,640	24,190	34,987	12,603	34,304						158,578	-158,578
115119	Poultry and edible offals		4,020	5,700	5,572	5,700	6,987	5,625	7,995						41,599	-41,599
115120	Building materials		72,925	173,311	207,707	149,243	196,261	178,337	185,930						1,163,714	-1,163,714
115121	Electronic materials		206,421	234,754	241,995	200,356	232,464	260,731	257,633						1,634,354	-1,634,354



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115122	Food items /rice, spaghetti. etc		299,997	274,722	472,811	530,939	511,828	537,362	541,729						3,169,388	-3,169,388
115123	Household materials		103,029	96,745	183,153	75,387	197,080	121,959	119,412						896,765	-896,765
115124	Cosmetics & perfume		30,420	30,233	27,595	26,031	13,075	20,310	10,393						158,057	-158,057
115125	Others		1,082,627	1,024,260	1,197,850	1,486,855	1,200,058	1,213,037	1,088,549						8,293,236	-8,293,236
1321	Current (Bi-lateral)	30,043,387	11,260,113	5,000,000	4,999,985			2,000,000	2,000,000						25,260,098	4,783,289
132101	Current (Norway)		1,260,113												1,260,113	-1,260,113
132105	Current (Turkey)	30,043,387						2,000,000	2,000,000						4,000,000	26,043,387
132110	Current (Saudi Arabia)		10,000,000	5,000,000	4,999,985										19,999,985	-19,999,985
1331	Current (Multi-lateral)	74,143,441	1,697,904	2,323,734	461,033	260,576	1,822,018	1,819,791	1,312,701						9,697,756	64,445,685
132402	WB - Multi-partner Trust Fund	3,705,000					200,000								200,000	3,505,000
132403	WB - Capacity Injection Project	3,139,441			2,081	108,373	68,742	77,903							257,098	2,882,343
132404	WB - Public Financial Management	5,499,000			33,909	25,863	356,145	767,271	182,909						1,366,098	4,132,902
132405	WB - Recurrent Costs and Reform Financing Project															
132406	UN Window (PBF)	14,500,000						759,735							759,735	13,740,265
132407	WB - ICT Sector Support	5,900,000			315,022	65,952									380,974	5,519,026
132408	AfDB - Economic and Financial Governance	3,000,000			110,000	60,388	80,000	30,000							280,388	2,719,612
132409	European Union	5,400,000														5,400,000
132410	RCRF - Salary	16,500,000	1,200,000	2,300,000			1,000,000		1,000,000						5,500,000	11,000,000
132411	RCRF - CIP	2,000,000														2,000,000
132412	RCRF - non Salary	2,000,000														2,000,000
132413	RCRF - Health and Education	2,450,000														2,450,000



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132414	RCRF - sub-National	8,580,000	227,641					184,882							412,523	8,167,477
132415	RCRF - Project expenses	1,470,000	270,263	23,734	22		117,131		129,791						540,940	929,060
1332	Capital (Multi-lateral)								160,902						160,902	-160,902
133201	Capital (World Bank)								160,902						160,902	-160,902
1421	Administrative fees and charges	31,450,000	499,884	832,356	3,145,570	2,082,999	2,208,726	3,583,414	638,359						12,991,309	18,458,691
142101	Administrative charges	450,000	14,507	16,817	5,943	2,913	13,728	6,180	2,160						62,249	387,751
142103	Airport and Harbour Fees	25,000,000	115,877	382,539	3,139,627	1,528,085	1,924,498	2,770,734	336,699						10,198,060	14,801,940
142105	Visa Charges and Passports	6,000,000	369,500	433,000		552,000	270,500	806,500	299,500						2,731,000	3,269,000
Grand Total		243,407,948	19,350,889	15,198,891	17,395,969	11,249,926	11,662,045	14,652,226	11,915,440						101,425,386	141,982,562