



# Federal Government of Somalia

## Revenue Monthly Trend As of October, 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	100,808	187,173	128,019	90,085	188,477	239,076	183,606	50,173	149,609			1,554,508	2,705,612
111101	Wages and salaries (Public Sector Payees)	2,843,435	207,672	42,628	141,169	95,024	56,075	122,132	219,044	123,581	11,474	109,213			1,128,011	1,715,424
111102	Wages and salaries (Private Sector Employees)	1,416,685	29,809	58,180	46,004	32,996	34,010	66,345	20,032	60,025	38,700	40,396			426,497	990,188
1112	Payable by corporations	1,070,000	57,994	70,938	85,187	66,859	33,234	35,977	33,190	28,834	16,302	25,627			454,142	615,859
111201	Corporate profit tax	800,000	52,719	47,825	65,812	53,900	23,900	23,900	23,900	8,900	10,100	8,900			319,856	480,144
111204	Rental income	270,000	5,275	23,113	19,375	12,959	9,334	12,077	9,290	19,934	6,202	16,727			134,286	135,715
1141	Excise taxes (domestic)	120,000														120,000
114101	Mineral Water	120,000														120,000
1142	Sales tax	400,000														400,000
114202	Hotels and tiket taxes	400,000														400,000
1143	Turnover tax on services (presumptive tax)	7,335,076		400,000	400,000	400,000	400,000	400,000	400,000	400,000	80,000				2,880,000	4,455,076
114301	Telecommunications	5,800,000		400,000	400,000	400,000	400,000	400,000	400,000	400,000					2,800,000	3,000,000
114302	Money transfer companies	400,000									80,000				80,000	320,000
114303	Consumer light industries	1,039,076														1,039,076
114304	Consumer water industries	96,000														96,000
1144	Stamp Sales and Duty	7,843,000	404,681	479,724	855,424	709,615	458,426	341,794	1,347,653	421,018	324,580	395,158			5,738,073	2,104,927
114404	Road tax	3,000,000	233,416	257,437	195,315	476,990	171,650	69,083	428,968	161,376	118,866	175,492			2,288,592	711,408
114405	Other stamp duty	4,843,000	171,265	222,286	660,110	232,625	286,776	272,710	918,685	259,643	205,714	219,666			3,449,481	1,393,519



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1151	Customs and other import duty	80,000,000	5,192,832	5,991,331	7,261,597	7,601,859	6,649,556	6,282,773	5,783,559	6,789,304	5,656,257	6,890,508			64,099,576	15,900,424
115000	Customs from the Port (Summary)	66,000,000														66,000,000
115101	Custom taxes on petroleum		522,018	360,936	677,030	561,221	160,724	253,304	331,540	414,107	561,748	339,055			4,181,683	-4,181,683
115102	Custom taxes on export goods		61,402	49,687	62,672	109,208	21,101	20,615	68,013	33,131	45,592	26,155			497,576	-497,576
115103	Road vehicles (salon cars)		334,227	553,150	701,084	537,681	609,119	707,033	268,209	493,251	379,751	468,644			5,052,149	-5,052,149
115104	Import tax on sugar		227,700	627,220	929,253	1,093,038	378,300	369,006	460,393	306,566	534,614	690,767			5,616,857	-5,616,857
115106	Import tax on tobacco and matches		49,667	48,112	29,988	25,188	42,787	49,612	92,048	4,092	56,694	36,157			434,345	-434,345
115107	Import tax on khat	14,000,000	1,153,400	1,141,978	1,229,280	1,363,990	1,390,815	1,117,340	1,268,700	1,221,230	767,100	1,024,160			11,677,993	2,322,007
115108	Flour		136,618	183,486	245,344	243,043	240,484	204,526	63,395	195,621	67,135	271,805			1,851,457	-1,851,457
115109	Construction of electronic materials		17,871	225,693	25,856	460,225	479,490	159,495	232,570	472,650	197,243	566,808			2,837,901	-2,837,901
115110	Cereal products, spaghetti etc															
115111	Vegitable oils		342,110	350,814	296,599	219,147	175,887	341,387	89,482	357,949	246,550	218,279			2,638,204	-2,638,204
115112	Soap and cleaning products		105,161	124,681	158,386	83,344	150,117	120,388	118,308	72,470	106,288	128,388			1,167,531	-1,167,531
115113	Apparel, clothing, textile yarn		169,517	220,815	182,522	142,336	251,702	209,479	211,615	298,891	218,133	255,807			2,160,817	-2,160,817
115114	Footwear		46,007	64,681	79,254	79,247	123,971	128,456	85,186	74,697	73,670	93,561			848,730	-848,730
115115	Tea		6,979	11,605	19,394	3,231	7,345	7,090	12,365	10,184	9,368	5,726			93,287	-93,287
115116	Vegitables and fruits		211,421	166,931	251,063	181,057	219,832	236,319	231,653	231,348	211,396	185,742			2,126,762	-2,126,762
115117	Plastic materials		4,971	4,287	6,549	1,202	5,142	8,759	4,137	7,251	3,198	8,652			54,148	-54,148
115118	Rubber tyers		4,324	17,530	30,640	24,190	34,987	12,603	34,304	26,976	17,728	30,161			233,443	-233,443
115119	Poultry and edible offals		4,020	5,700	5,572	5,700	6,987	5,625	7,995	13,773	7,430	10,957			73,759	-73,759
115120	Building materials		72,925	173,311	207,707	149,243	196,261	178,337	185,930	263,520	207,486	217,176			1,851,896	-1,851,896
115121	Electronic materials		206,421	234,754	241,995	200,356	232,464	260,731	257,633	262,332	191,297	214,207			2,302,190	-2,302,190



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115122	Food items /rice, spaghetti. etc		299,997	274,722	472,811	530,939	511,828	537,362	541,729	596,042	375,968	640,057			4,781,455	-4,781,455
115123	Household materials		103,029	96,745	183,153	75,387	197,080	121,959	119,412	138,404	156,512	135,242			1,326,923	-1,326,923
115124	Cosmetics & perfume		30,420	30,233	27,595	26,031	13,075	20,310	10,393	34,014	17,985	22,132			232,188	-232,188
115125	Others		1,082,627	1,024,260	1,197,850	1,486,855	1,200,058	1,213,037	1,088,549	1,260,805	1,203,371	1,300,870			12,058,282	-12,058,282
1321	Current (Bi-lateral)	34,000,000	11,260,113	5,000,000	4,999,985			2,000,000	2,000,000			2,000,000			27,260,098	6,739,902
132101	Current (Norway)		1,260,113												1,260,113	-1,260,113
132105	Current (Turkey)	14,000,000						2,000,000	2,000,000			2,000,000			6,000,000	8,000,000
132110	Current (Saudi Arabia)	20,000,000	10,000,000	5,000,000	4,999,985										19,999,985	15
1331	Current (Multi-lateral)	74,765,875	1,697,904	2,323,734	461,033	260,576	1,822,018	1,819,791	1,473,603	2,226,363	2,029,359	2,043,898			16,158,278	58,607,597
132402	WB - Multi-partner Trust Fund	3,705,000						200,000	160,902			127,534			488,436	3,216,564
132403	WB - Capacity Injection Project	4,386,430			2,081	108,373	68,742	77,903		74,966	311,324	12,816			656,204	3,730,226
132404	WB - Public Financial Management	10,030,000			33,909	25,863	356,145	767,271	182,909	590,789	156,500	442,828			2,556,214	7,473,786
132405	WB - Recurrent Costs and Reform Financing Project															
132406	UN Window (PBF)	3,500,000						759,735		265					760,000	2,740,000
132407	WB - ICT Sector Support	5,900,000			315,022	65,952				5,062	7,700				393,736	5,506,264
132408	AfDB - Economic and Financial Governance	2,977,066			110,000	60,388	80,000	30,000		120,000		701,339			1,101,727	1,875,339
132409	European Union	5,850,000														5,850,000
132410	RCRF - Salary	16,500,000	1,200,000	2,300,000			1,000,000		1,000,000	1,000,000	1,553,813				8,053,813	8,446,187
132411	RCRF - CIP	2,000,000														2,000,000
132412	RCRF - non Salary	500,000														500,000
132413	RCRF - Health and Education	3,950,000														3,950,000



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132414	RCRF - sub-National	8,580,000	227,641					184,882				219,914			632,437	7,947,563
132415	RCRF - Project expenses	1,470,000	270,263	23,734	22		117,131		129,791	435,282	22	39,468			1,015,711	454,289
132416	SCORE (World Bank)	3,297,110										500,000			500,000	2,797,110
132417	Urban Investment Planning Project	800,000														800,000
132418	District Rehabilitation Project (UN)	1,320,269														1,320,269
1332	Capital (Multi-lateral)															
133201	Capital (World Bank)															
1421	Administrative fees and charges	38,533,830	499,884	832,356	3,145,570	2,082,999	2,208,726	3,583,414	638,359	1,770,482	1,938,348	2,165,437			18,865,575	19,668,255
142101	Administrative charges	533,830	14,507	16,817	5,943	2,913	13,728	6,180	2,160	21,130	22,335	17,148			122,861	410,969
142103	Airport and Harbour Fees	26,000,000	115,877	382,539	3,139,627	1,528,085	1,924,498	2,770,734	336,699	1,568,952	1,547,013	1,769,289			15,083,314	10,916,686
142104	Sales of Public Goods and Services	6,000,000														6,000,000
142105	Visa Charges and Passports	6,000,000	369,500	433,000		552,000	270,500	806,500	299,500	180,400	369,000	379,000			3,659,400	2,340,600
<b>Grand Total</b>		248,327,901	19,350,889	15,198,891	17,395,969	11,249,926	11,662,045	14,652,226	11,915,440	11,819,607	10,095,019	13,670,237			137,010,249	111,317,652