

Federal Government of Somalia

Revenue Monthly Trend As of March, 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	6,189,164	43,414	29,238	306,406										379,058	5,810,107
111101	Wages and salaries (Public Sector Payees)	3,710,859		706	260,398										261,104	3,449,755
111102	Wages and salaries (Private Sector Employees)	2,478,306	43,414	28,532	46,008										117,954	2,360,352
1112	Payable by corporations	417,500	26,335	22,320	28,982										77,637	339,863
111201	Corporate profit tax	200,000	10,100	10,100	8,900										29,100	170,900
111204	Rental income	217,500	16,235	12,220	20,082										48,537	168,963
1141	Excise taxes (domestic)	120,000														120,000
114101	Mineral Water	120,000														120,000
1142	Sales tax	27,725,860														27,725,860
114202	Hotels and tiket taxes	1,605,625														1,605,625
114212	Telecommunications	24,500,000														24,500,000
114214	Consumer Light Industries	1,300,000														1,300,000
114215	Consumer Water Industries	320,235														320,235
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	9,835,750	300,333	272,455	303,411										876,199	8,959,551

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114404	Road tax	4,500,000	124,886	93,711	131,061										349,658	4,150,342
114405	Other stamp duty	3,685,750	175,446	178,745	172,350										526,541	3,159,209
114406	Property Transfer Tax (Notary)	1,650,000														1,650,000
1151	Customs and other import duty	86,800,000	8,291,554	5,319,075	7,956,909										21,567,538	65,232,462
115000	Customs from the Port (Summary)	67,550,000														67,550,000
115101	Custom taxes on petroleum		867,285	97,340	745,727										1,710,352	-1,710,352
115102	Custom taxes on export goods		24,482	29,877	92,545										146,904	-146,904
115103	Road vehicles (salon cars)		516,526	415,933	532,157										1,464,616	-1,464,616
115104	Import tax on sugar		872,828	271,528	475,456										1,619,812	-1,619,812
115106	Import tax on tobacco and matches		29,467	6,713	55,800										91,980	-91,980
115107	Import tax on khat	19,250,000	1,109,070	858,948	1,058,390										3,026,408	16,223,592
115108	Flour		378,774	252,662	417,968										1,049,404	-1,049,404
115109	Construction of electronic materials		324,017	129,794	481,613										935,424	-935,424
115110	Cereal products, spaghetti etc			246	222										468	-468
115111	Vegitable oils		477,523	315,661	320,874										1,114,058	-1,114,058
115112	Soap and cleaning products		131,215	53,117	68,304										252,636	-252,636
115113	Apparel, clothing, textile yarn		253,324	172,229	229,588										655,141	-655,141
115114	Footwear		73,190	47,287	73,931										194,408	-194,408
115115	Tea		5,898	3,137	7,669										16,704	-16,704
115116	Vegitables and fruits		301,965	211,501	224,342										737,808	-737,808
115117	Plastic materials		6,954	7,523	25,534										40,011	-40,011

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115118	Rubber tyers		29,544	30,994	19,109										79,647	-79,647
115119	Poultry and edible offals		11,609	7,020	5,625										24,254	-24,254
115120	Building materials		245,701	330,080	282,529										858,310	-858,310
115121	Electronic materials		203,975	194,561	242,150										640,686	-640,686
115122	Food items /rice, spaghetti. etc		730,353	617,044	863,532										2,210,929	-2,210,929
115123	Household materials		175,855	159,654	110,057										445,566	-445,566
115124	Cosmetics & perfume		23,088	15,407	15,093										53,588	-53,588
115125	Others		1,498,911	1,090,819	1,608,694										4,198,424	-4,198,424
1321	Current (Bi-lateral)	18,500,000			6,000,000										6,000,000	12,500,000
132101	Current (Norway)															
132105	Current (Turkey)	13,500,000			6,000,000										6,000,000	7,500,000
132110	Current (Saudi Arabia)	5,000,000														5,000,000
1331	Current (Multi-lateral)	84,372,464	778,305	4,595,137	2,512,566										7,886,008	76,486,456
132402	WB - Multi-partner Trust Fund	5,430,549			133,184										133,184	5,297,365
132403	WB - Capacity Injection Project	6,527,695		149,368	164,187										313,555	6,214,140
132404	WB - Public Financial Management	10,236,250		35,087	14,400										49,487	10,186,763
132406	UN Window (PBF)	1,997,810														1,997,810
132407	WB - ICT Sector Support	3,697,868		1,043,600											1,043,600	2,654,268
132408	AfDB - Economic and Financial Governance	3,019,400	19,284	30,000	95,000										144,284	2,875,116
132409	European Union	8,893,000		1,408,399											1,408,399	7,484,601
132410	RCRF - Salary	17,400,000		1,783,495	1,683,098										3,466,593	13,933,407

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132411	RCRF - CIP	2,750,000														2,750,000
132412	RCRF - non Salary	2,750,000														2,750,000
132413	RCRF - Health and Education	2,187,500														2,187,500
132414	RCRF - sub-National	11,370,000	393,024		334,300										727,325	10,642,675
132415	RCRF - Project expenses	2,293,850		145,187	88,396										233,583	2,060,266
132416	SCORE (World Bank)	3,297,110	145,997												145,997	3,151,113
132417	Urban Investment Planning Project	1,029,301	220,000												220,000	809,301
132418	District Rehabilitation Project (UN)	1,492,130														1,492,130
1332	Capital (Multi-lateral)															
133201	Capital (World Bank)															
1421	Administrative fees and charges	31,783,458	519,503	2,001,752	2,157,846										4,679,100	27,104,357
142101	Administrative charges	283,458	2,950	14,655	13,638										31,243	252,215
142103	Airport and Harbour Fees	22,100,000	516,553	1,842,597	1,664,208										4,023,357	18,076,643
142104	Sales of Public Goods and Services	2,200,000														2,200,000
142105	Visa Charges and Passports	7,200,000		144,500	480,000										624,500	6,575,500
Grand Total		267,577,964	10,959,443	12,439,977	19,266,119										42,665,539	224,912,425