



**The Federal Republic of Somalia**  
**Ministry of Finance**  
**OFFICE OF THE BUDGET DIRECTOR**

**TIX: WM/XAM/ 20 /2021**

**Date: 2<sup>th</sup> September 2021**

**RE: July 2021 Consolidation Report**

List	GFSM 2014 Economic Classification	FGS	Puntland	Jubbaland	South-West	Galmudug	Hirshabelle	Total SO (USD)
<b>1</b>	<b>Revenue</b>	<b>32,287,109</b>	<b>7,084,981</b>	<b>2,127,958</b>	<b>998,700</b>	<b>797,816</b>	<b>265,027</b>	<b>43,561,592</b>
11	Taxes	14,994,680	4,561,785	1,658,398	415,808	488,651	247,827	22,367,149
111	Taxes on income, profits, and capital gains	1,324,839	6,157	16,947	20,917	21,966	0	1,390,826
1111	Payable by individuals	1,324,839	20	16,947	20,917	21,966	0	1,384,689
1112	Payable by corporations and other enterprises	0	6,137	0	0	0	0	6,137
112	Taxes on payroll & workforce	11,159	398,490	47,048	164,467	18,556	0	639,720
113	Taxes on property	47,509	931	0	0	0	0	48,440
1131	Recurrent taxes on immovable property	47,509	470	0	0	0	0	47,979
1133	Estate, inheritance, and gift taxes	0	461	0	0	0	0	461
114	Taxes on goods & services	3,275,202	1,059,338	299,720	198,878	433,699	247,827	5,514,664
1141	General taxes on goods & services	2,090,827	864,150	111,569	61,260	8,619	131,000	3,267,425
11412	Sales taxes	2,090,827	864,150	0	0	0	0	2,954,977
11413	Turnover and other general taxes on goods and services	0	0	111,569	61,260	8,619	131,000	312,448
1142	Excise taxes	0	16,717	0	0	0	0	16,717

1145	Taxes on use of goods and on permission to use goods or perform activities	1,184,375	178,471	188,152	137,618	425,080	116,827	2,230,522
11451	Motor vehicle taxes activities	0	178,471	2,520	0	0	0	180,991
11452	Other taxes on use of goods and on permission to use goods or perform activities	1,184,375	0	185,632	137,618	425,080	116,827	2,049,531
114521	Business and professional licenses	0	0	3,240	1,000	10,500	0	14,740
114525	Other taxes on use of goods and on permission to use goods or perform activities not elsewhere classified	1,184,375	0	182,392	136,618	414,580	116,827	2,034,791
115	Taxes on international trade and transactions	10,335,972	2,877,817	1,286,131	31,546	14,430	0	14,545,896
1151	Customs and other import duties	10,335,972	1,731,384	1,270,031	31,546	14,430	0	13,383,363
1152	Taxes on exports	0	573,140	16,100	0	0	0	589,240
1156	Other taxes on international trade and transactions	0	573,293	0	0	0	0	573,293
116	Other taxes	0	219,051	8,552	0	0	0	227,603
1162	Payable by other than business or unidentifiable	0	219,051	8,552	0	0	0	227,603
12	Social contributions	0	72,419	0	0	0	0	72,419
121	Social security contributions revenue	0	72,419	0	0	0	0	72,419
1211	Employee contributions	0	72,419	0	0	0	0	72,419
13	Grants	5,025,295	1,203,983	342,367	579,190	298,389	17,200	7,466,425
132	From international organizations	5,025,295	0	114,294	126,790	144,574	0	5,410,953
1321	Current	5,025,295	0	114,294	126,790	144,574	0	5,410,953
133	From other general government units	0	1,203,983	228,073	452,400	153,815	17,200	2,055,471
1331	Current	0	1,203,983	228,073	452,400	153,815	17,200	2,055,471
14	Other revenue	12,267,134	1,246,794	127,193	3,702	10,777	0	13,655,599
142	Sales of goods and services	4,974,028	974,131	125,793	3,307	10,777	0	6,088,036
1421	Sales by market establishments	0	14,018	0	1,802	0	0	15,820
1422	Administrative fees	4,974,028	960,114	125,793	1,505	10,777	0	6,072,216
143	Fines, penalties, and forfeits	0	4,021	1,400	395	0	0	5,816

144	Transfers not elsewhere classified	0	268,642	0	0	0	0	268,642
1442	Capital transfers not elsewhere classified	0	268,642	0	0	0	0	268,642
145	Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes	7,293,106	0	0	0	0	0	7,293,106
1452	Capital claims receivable	7,293,106	0	0	0	0	0	7,293,106
<b>2 + 3</b>	<b>Expenditure</b>	<b>34,027,996</b>	<b>7,297,766</b>	<b>2,310,690</b>	<b>816,827</b>	<b>1,236,935</b>	<b>445,675</b>	<b>46,135,889</b>
<b>2</b>	<b>Expense</b>	<b>33,597,078</b>	<b>6,670,841</b>	<b>2,226,208</b>	<b>780,567</b>	<b>1,127,903</b>	<b>445,675</b>	<b>44,848,272</b>
21	Compensation of employees	22,187,779	4,032,065	1,381,264	601,413	805,462	354,820	29,362,802
211	Wages and salaries	22,187,779	4,032,065	1,381,264	601,413	805,462	354,820	29,362,802
2111	Wages and salaries in cash	20,825,611	3,484,498	1,233,450	578,663	736,882	316,115	27,175,219
2112	Wages and salaries in kind	1,362,167	547,567	147,814	22,750	68,580	38,705	2,187,583
22	Use of goods and services	7,663,916	2,296,054	530,913	178,254	318,251	65,655	11,053,042
221	General operating expenses	3,695,037	736,652	221,686	91,726	214,319	40,366	4,999,786
2211	Utilities	297,669	150,354	31,195	10,592	22,676	0	512,484
2212	Rent	140,245	71,660	18,797	30,657	34,366	21,000	316,725
2213	Fuel, oil and lubricants	480,527	144,246	9,125	1,691	27,542	0	663,131
2214	Office materials and supplies	297,635	43,313	36,192	44,467	19,216	4,016	444,838
2215	Repairs and maintenance	266,990	86,407	15,798	0	42,287	0	411,482
2216	Travel	378,674	130,472	97,450	4,320	41,660	1,400	653,976
2217	Conferences	1,833,298	110,200	13,130	0	26,573	13,950	1,997,151
222	Education and training expenses	361,479	6,818	6,972	10,405	3,000	8,925	397,599
2221	Education expenses	285,701	6,818	0	0	0	0	292,519
2222	Training expenses	75,778	0	6,972	10,405	3,000	8,925	105,080
223	Consulting and professional fees	2,027,136	258,539	60,444	75,508	58,666	16,360	2,496,653
2231	Consulting and professional fees	2,027,136	258,539	60,444	75,508	58,666	16,360	2,496,653
224	Administrative expenses	296,412	753,000	4,204	514	0	4	1,054,134
2241	Bank charges and comissions	296,412	674,075	2,616	14	0	4	973,121

2242	Advertisements and subscriptions	0	78,925	1,588	500	0	0	81,013
225	Materials, supplies and services	1,167,877	109,281	12,073	100	35,166	0	1,324,497
2251	Health and hygiene	85,148	5,195	4,137	100	5,950	0	100,530
2253	Military materials, supplies and services	57,339	0	0	0	0	0	57,339
2254	Police materials, supplies and services	25,000	0	0	0	0	0	25,000
2255	Other specialized materials and services	139,770	0	7,936	0	29,216	0	176,922
2256	Special operational services	860,620	104,086	0	0	0	0	964,706
226	Other expenses	115,975	421,418	168,478	0	7,100	0	712,971
2261	Other expenses	115,975	421,418	0	0	0	0	537,393
2262	Conflict resolution expenses	0	0	168,478	0	7,100	0	175,578
229	Contingency costs	0	10,346	57,056	0	0	0	67,402
2299	Contingency fund	0	10,346	57,056	0	0	0	67,402
24	Interest	649,012	0	0	0	0	0	649,012
241	To nonresidents	649,012	0	0	0	0	0	649,012
25	Subsidies	27,872	0	0	0	0	0	27,872
252	To private enterprises	27,872	0	0	0	0	0	27,872
2521	Private nonfinancial corporations	27,872	0	0	0	0	0	27,872
26	Grants	3,068,499	7,700	5,452	0	1,769	25,200	3,108,620
262	To international organizations	164,452	0	0	0	0	0	164,452
2621	Current	164,452	0	0	0	0	0	164,452
263	To other general government units	2,904,047	7,700	5,452	0	1,769	25,200	2,944,168
2631	Current	2,904,047	7,700	5,452	0	1,769	25,200	2,944,168
27	Social benefits	0	108,932	0	900	2,400	0	112,232
271	Social security benefits	0	108,932	0	0	0	0	108,932
2711	Social security benefits in cash	0	108,932	0	0	0	0	108,932
273	Employment-related social benefits	0	0	0	900	2,400	0	3,300
2732	Employment-related social benefits in kind	0	0	0	900	2,400	0	3,300

28	Other expense	0	226,091	308,579	0	21	0	534,691
282	Transfers not elsewhere classified	0	226,091	308,579	0	21	0	534,691
2821	Expense on other transfers, current	0	226,091	308,579	0	21	0	534,691
<b>3</b>	<b>Net worth and its changes</b>	<b>430,918</b>	<b>626,925</b>	<b>84,482</b>	<b>36,260</b>	<b>109,032</b>	<b>0</b>	<b>1,287,617</b>
31	Nonfinancial assets	430,918	626,925	84,482	36,260	109,032	0	1,287,617
311	Fixed assets	430,918	626,925	84,482	36,260	109,032	0	1,287,617
3111	Buildings and structures	0	601,883	84,482	0	106,772	0	793,137
31111	Dwellings	0	20,700	0	0	0	0	20,700
31112	Buildings other than dwellings	0	0	84,482	0	106,772	0	191,254
31113	Other structures	0	581,183	0	0	0	0	581,183
3112	Machinery and equipment	49,383	25,042	0	36,260	2,260	0	112,945
31122	Machinery and equipment other than transport equipment	49,383	25,042	0	36,260	2,260	0	112,945
311221	Information, computer, and telecommunications (ICT) equipment	30,063	0	0	0	0	0	30,063
311222	Machinery and equipment not elsewhere classified	19,320	25,042	0	36,260	2,260	0	82,882
3113	Other fixed assets	381,536	0	0	0	0	0	381,536
31132	Intellectual property products	381,536	0	0	0	0	0	381,536
311323	Computer software and databases	962	0	0	0	0	0	962
3113231	Computer software	962	0	0	0	0	0	962
311325	Other intellectual property products	380,574	0	0	0	0	0	380,574