



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

TIX: WM/XAM/ 01 /2022

Date: 1th Jan 2021

RE: November 2021 Consolidation Report

List	GFSM 2014 Economic Classification	FGS	Puntland	Jubbaland	South-West	Galmudug	Hirshabelle	Total SO (USD)
1	Revenue	30,700,765	8,453,131	2,299,770	571,216	966,086	77,968	43,068,936
11	Taxes	15,839,684	5,564,775	1,341,081	213,407	586,720	71,968	23,617,635
111	Taxes on income, profits, and capital gains	1,289,636	39,941	11,716	5,358	12,034	0	1,358,686
1111	Payable by individuals	1,289,636	0	11,716	5,358	12,034	0	1,318,744
1112	Payable by corporations and other enterprises	0	39,941	0	0	0	0	39,941
112	Taxes on payroll & workforce	74,261	475,210	56,845	115,117	31,010	908	753,351
113	Taxes on property	56,387	1,776	0	0	0	0	58,163
1131	Recurrent taxes on immovable property	56,387	0	0	0	0	0	56,387
1133	Estate, inheritance, and gift taxes	0	1,776	0	0	0	0	1,776
114	Taxes on goods & services	3,441,838	1,168,968	430,580	85,729	542,552	71,060	5,740,727
1141	General taxes on goods & services	2,163,249	1,045,401	214,856	13,519	21,903	6,595	3,465,523
11411	Value-added taxes	0	1,796	0	0	0	0	1,796
11412	Sales taxes	2,163,249	1,043,606	148,836	0	0	0	3,355,690
11413	Turnover and other general taxes on goods and services	0	0	66,020	13,519	21,903	6,595	108,037
1142	Excise taxes	0	66,981	0	0	0	0	66,981
1145	Taxes on use of goods and on permission to use goods or perform activities	1,278,589	56,585	215,725	72,210	520,649	64,465	2,208,223

11451	Motor vehicle taxes activities	0	56,585	2,400	0	0	0	58,985
11452	Other taxes on use of goods and on permission to use goods or perform activities	1,278,589	0	213,325	72,210	520,649	64,465	2,149,238
114521	Business and professional licenses	0	0	365	600	0	0	965
114525	Other taxes on use of goods and on permission to use goods or perform activities not elsewhere classified	1,278,589	0	212,960	71,610	520,649	64,465	2,148,273
115	Taxes on international trade and transactions	10,977,562	3,642,337	841,940	7,203	1,123	0	15,470,164
1151	Customs and other import duties	10,977,562	2,521,542	832,940	7,203	1,123	0	14,340,370
1152	Taxes on exports	0	383,956	9,000	0	0	0	392,956
1156	Other taxes on international trade and transactions	0	736,839	0	0	0	0	736,839
116	Other taxes	0	236,543	0	0	0	0	236,543
1162	Payable by other than business or unidentifiable	0	236,543	0	0	0	0	236,543
12	Social contributions	0	72,791	0	0	0	0	72,791
121	Social security contributions revenue	0	72,791	0	0	0	0	72,791
1211	Employee contributions	0	72,791	0	0	0	0	72,791
13	Grants	7,418,417	1,192,624	530,678	352,848	283,027	6,000	9,783,594
131	From foreign governments	2,500,000	0	0	8,800	0	0	2,508,800
1311	Current	2,500,000	0	0	8,800	0	0	2,508,800
132	From international organizations	4,918,417	0	273,443	140,515	201,210	0	5,533,586
1321	Current	4,918,417	0	273,443	140,515	201,210	0	5,533,586
133	From other general government units	0	1,192,624	257,235	203,533	81,816	6,000	1,741,208
1331	Current	0	0	257,235	203,533	81,816	6,000	548,584
1332	Capital	0	1,192,624	0	0	0	0	1,192,624
14	Other revenue	7,442,663	1,622,941	428,012	4,960	96,339	0	9,594,916
142	Sales of goods and services	7,442,663	1,472,283	420,050	4,461	8,030	0	9,347,487
1421	Sales by market establishments	0	19,097	0	2,297	0	0	21,395
1422	Administrative fees	7,442,663	1,453,185	420,050	2,164	8,030	0	9,326,092
143	Fines, penalties, and forfeits	0	7,662	7,962	499	4,309	0	20,432
144	Transfers not elsewhere classified	0	142,997	0	0	84,000	0	226,997
1441	Current transfers not elsewhere classified	0	0	0	0	84,000	0	84,000
1442	Capital transfers not elsewhere classified	0	142,997	0	0	0	0	142,997
2 + 3	Expenditure	34,996,962	7,842,320	2,535,865	1,224,844	1,241,003	336,440	48,177,433
2	Expense	33,712,679	6,589,768	2,455,198	844,081	1,091,459	336,440	45,029,624

21	Compensation of employees	20,952,219	3,893,024	1,147,496	537,278	806,839	97,931	27,434,786
211	Wages and salaries	20,952,219	3,893,024	1,147,496	537,278	806,839	97,931	27,434,786
2111	Wages and salaries in cash	19,341,688	3,387,340	867,527	444,378	704,619	79,931	24,825,482
2112	Wages and salaries in kind	1,610,531	505,684	279,968	92,900	102,220	18,000	2,609,304
22	Use of goods and services	10,638,370	2,392,920	1,055,596	306,203	275,401	206,509	14,874,998
221	General operating expenses	4,863,489	757,955	687,405	169,550	173,098	102,010	6,753,507
2211	Utilities	428,736	147,154	139,800	19,550	20,440	3,704	759,384
2212	Rent	165,319	52,559	63,810	48,184	22,128	9,270	361,270
2213	Fuel, oil and lubricants	575,627	164,801	49,214	5,964	21,136	0	816,742
2214	Office materials and supplies	363,597	60,402	173,954	54,695	17,924	4,878	675,450
2215	Repairs and maintenance	330,634	81,097	84,095	6,367	20,819	3,024	526,036
2216	Travel	883,312	140,851	162,891	30,100	44,268	23,776	1,285,198
2217	Conferences	2,116,264	111,091	13,642	4,690	26,383	57,358	2,329,428
222	Education and training expenses	276,432	48,462	18,294	5,080	2,436	11,309	362,012
2221	Education expenses	132,800	28,647	0	0	0	0	161,447
2222	Training expenses	143,632	19,815	18,294	5,080	2,436	11,309	200,565
223	Consulting and professional fees	1,709,966	286,033	33,330	117,910	34,694	23,890	2,205,824
2231	Consulting and professional fees	1,709,966	286,033	33,330	117,910	34,694	23,890	2,205,824
224	Administrative expenses	1,029,951	832,185	15,450	11,363	0	13,000	1,901,948
2241	Bank charges and comissions	1,027,523	774,342	2,977	0	0	0	1,804,842
2242	Advertisements and subscriptions	0	57,843	12,473	11,363	0	13,000	94,679
2243	Insurance	2,428	0	0	0	0	0	2,428
225	Materials, supplies and services	1,567,601	98,319	263,661	2,300	23,672	56,300	2,011,853
2251	Health and hygiene	68,500	5,559	12,376	2,300	1,270	56,300	146,305
2254	Police materials, supplies and services	50,000	0	0	0	0	0	50,000
2255	Other specialized materials and services	106,529	0	251,285	0	22,402	0	380,216
2256	Special operational services	1,342,572	92,760	0	0	0	0	1,435,332
226	Other expenses	1,190,932	362,750	37,456	0	41,500	0	1,632,638
2261	Other expenses	1,190,932	362,750	0	0	0	0	1,553,682
2262	Conflict resolution expenses	0	0	37,456	0	41,500	0	78,956
229	Contingency costs	0	7,216	0	0	0	0	7,216
2299	Contingency fund	0	7,216	0	0	0	0	7,216
24	Interest	5,763	0	0	0	0	0	5,763

241	To nonresidents	5,763	0	0	0	0	0	5,763
26	Grants	2,116,327	17,700	13,025	0	6,212	32,000	2,185,263
263	To other general government units	2,116,327	17,700	13,025	0	6,212	32,000	2,185,263
2631	Current	2,116,327	17,700	13,025	0	6,212	32,000	2,185,263
27	Social benefits	0	158,107	27,684	600	3,000	0	189,391
271	Social security benefits	0	158,107	0	0	0	0	158,107
2711	Social security benefits in cash	0	158,107	0	0	0	0	158,107
273	Employment-related social benefits	0	0	27,684	600	3,000	0	31,284
2732	Employment-related social benefits in kind	0	0	27,684	600	3,000	0	31,284
28	Other expense	0	128,017	211,398	0	7	0	339,422
282	Transfers not elsewhere classified	0	128,017	211,398	0	7	0	339,422
2821	Expense on other transfers, current	0	128,017	211,398	0	7	0	339,422
3	Net worth and its changes	1,284,284	1,252,552	80,667	380,763	149,544	0	3,147,810
31	Nonfinancial assets	1,284,284	1,252,552	80,667	380,763	149,544	0	3,147,810
311	Fixed assets	1,284,284	1,252,552	80,667	380,763	149,544	0	3,147,810
3111	Buildings and structures	632,300	1,250,977	68,817	368,768	147,328	0	2,468,190
31111	Dwellings	0	17,997	0	0	0	0	17,997
31112	Buildings other than dwellings	556,484	0	68,817	0	147,328	0	772,629
31113	Other structures	75,816	1,232,980	0	368,768	0	0	1,677,565
3112	Machinery and equipment	57,764	1,575	11,850	11,995	2,216	0	85,400
31121	Transport equipment	39,800	0	10,000	0	0	0	49,800
31122	Machinery and equipment other than transport equipment	17,964	1,575	1,850	11,995	2,216	0	35,600
311221	Information, computer, and telecommunications (ICT) equipment	17,964	1,575	300	0	0	0	19,839
311222	Machinery and equipment not elsewhere classified	0	0	1,550	11,995	2,216	0	15,761
3113	Other fixed assets	594,220	0	0	0	0	0	594,220
31132	Intellectual property products	594,220	0	0	0	0	0	594,220
311325	Other intellectual property products	594,220	0	0	0	0	0	594,220