



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

TIX: WM/XAM/ 23 /2021

Date: 27th November 2021

RE: October 2021 Consolidation Report

Code	List	GFSM 2014 Economic Classification	FGS	Puntland	Jubbaland	South-West	Galmudug	Hirshabelle	Total SO (USD)
100000	1	Revenue	33,224,016	8,318,501	2,631,035	1,444,861	1,538,943	725,038	47,882,395
110000	11	Taxes	13,788,155	5,524,189	1,634,437	197,281	488,489	57,002	21,689,554
111000	111	Taxes on income, profits, and capital gains	1,492,409	21,295	25,126	10,573	21,182	0	1,570,586
111100	1111	Payable by individuals	1,492,409	0	25,126	10,573	21,182	0	1,549,291
111200	1112	Payable by corporations and other enterprises	0	21,295	0	0	0	0	21,295
112000	112	Taxes on payroll & workforce	7,019	548,797	29,445	85,884	43,743	0	714,888
113000	113	Taxes on property	58,116	835	0	0	0	0	58,951
113100	1131	Recurrent taxes on immovable property	58,116	112	0	0	0	0	58,228
113300	1133	Estate, inheritance, and gift taxes	0	723	0	0	0	0	723
114000	114	Taxes on goods & services	3,198,100	1,263,926	633,260	88,452	413,555	57,002	5,654,295
114100	1141	General taxes on goods & services	1,525,526	1,042,494	393,165	34,879	82,582	57,002	3,136,731
114110	11411	Value-added taxes	0	1,084	0	0	0	0	1,084
114120	11412	Sales taxes	1,525,526	1,042,494	221,718	0	0	0	2,789,737
114130	11413	Turnover and other general taxes on goods and services	0	0	171,447	34,879	82,582	57,002	345,910
114200	1142	Excise taxes	0	50,963	0	0	0	0	50,963

114500	1145	Taxes on use of goods and on permission to use goods or perform activities	1,672,574	169,385	240,096	53,573	330,973	0	2,466,600
114510	11451	Motor vehicle taxes activities	0	169,385	3,000	0	0	0	172,385
114520	11452	Other taxes on use of goods and on permission to use goods or perform activities	1,672,574	0	237,096	53,573	330,973	0	2,294,215
114521	114521	Business and professional licenses	0	0	1,460	1,800	400	0	3,660
114525	114525	Other taxes on use of goods and on permission to use goods or perform activities not elsewhere classified	1,672,574	0	235,636	51,773	330,573	0	2,290,555
115000	115	Taxes on international trade and transactions	9,032,511	3,439,927	946,606	12,372	10,009	0	13,441,426
115100	1151	Customs and other import duties	9,032,511	2,562,684	935,056	12,372	10,009	0	12,552,632
115200	1152	Taxes on exports	0	194,523	11,550	0	0	0	206,073
115600	1156	Other taxes on international trade and transactions	0	682,721	0	0	0	0	682,721
116000	116	Other taxes	0	249,409	0	0	0	0	249,409
116200	1162	Payable by other than business or unidentifiable	0	249,409	0	0	0	0	249,409
120000	12	Social contributions	0	74,074	0	0	0	0	74,074
121000	121	Social security contributions revenue	0	74,074	0	0	0	0	74,074
121100	1211	Employee contributions	0	74,074	0	0	0	0	74,074
130000	13	Grants	2,718,429	1,218,876	833,853	1,241,295	809,465	668,036	7,489,954
131000	131	From foreign governments	0	0	0	172,800	0	0	172,800
131100	1311	Current	0	0	0	172,800	0	0	172,800
132000	132	From international organizations	2,718,429	0	433,504	246,785	247,537	0	3,646,255
132100	1321	Current	2,718,429	0	433,504	246,785	247,537	0	3,646,255
133000	133	From other general government units	0	1,218,876	400,349	821,710	561,928	668,036	3,670,899
133100	1331	Current	0	0	400,349	821,710	561,928	668,036	2,452,022
133200	1332	Capital	0	1,218,876	0	0	0	0	1,218,876
140000	14	Other revenue	16,717,433	1,501,362	162,744	6,285	240,990	0	18,628,814
142000	142	Sales of goods and services	6,169,547	1,257,316	161,780	5,844	9,212	0	7,603,699
142100	1421	Sales by market establishments	0	10,957	0	4,064	0	0	15,021
142200	1422	Administrative fees	6,169,547	1,246,359	161,780	1,780	9,212	0	7,588,678

143000	143	Fines, penalties, and forfeits	0	7,653	964	441	2,140	0	11,198
144000	144	Transfers not elsewhere classified	0	236,393	0	0	229,638	0	466,031
144100	1441	Current transfers not elsewhere classified	0	0	0	0	229,638	0	229,638
144200	1442	Capital transfers not elsewhere classified	0	236,393	0	0	0	0	236,393
145000	145	Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes	10,547,886	0	0	0	0	0	10,547,886
145100	1451	Premiums, fees, and current claims	10,547,886	0	0	0	0	0	10,547,886
	2 + 3	Expenditure	41,245,915	8,281,777	2,788,293	1,195,336	1,613,592	885,373	56,010,286
200000	2	Expense	40,355,456	7,728,432	2,775,187	933,671	1,458,824	884,381	54,135,951
210000	21	Compensation of employees	21,973,759	4,167,573	1,260,962	662,812	838,449	620,582	29,524,137
211000	211	Wages and salaries	21,973,759	4,167,573	1,260,962	662,812	838,449	620,582	29,524,137
211100	2111	Wages and salaries in cash	20,564,171	3,700,485	1,107,000	606,512	752,024	607,932	27,338,124
211200	2112	Wages and salaries in kind	1,409,588	467,088	153,962	56,300	86,425	12,650	2,186,013
220000	22	Use of goods and services	9,281,607	2,934,785	988,974	268,809	616,188	253,799	14,344,162
221000	221	General operating expenses	5,112,206	906,408	690,483	147,759	269,975	107,982	7,234,812
221100	2211	Utilities	388,456	135,464	56,367	13,424	19,575	0	613,286
221200	2212	Rent	179,348	67,446	93,995	51,837	63,110	0	455,736
221300	2213	Fuel, oil and lubricants	532,539	138,793	20,910	2,370	11,208	0	705,820
221400	2214	Office materials and supplies	411,309	76,167	167,994	49,083	44,679	1,252	750,484
221500	2215	Repairs and maintenance	261,125	54,614	67,150	0	19,263	1,210	403,362
221600	2216	Travel	575,347	184,493	145,100	13,345	32,810	0	951,094
221700	2217	Conferences	2,764,082	249,431	138,966	17,700	79,331	105,520	3,355,030
222000	222	Education and training expenses	243,310	69,385	19,529	15,625	87,787	59,752	495,388
222100	2221	Education expenses	199,860	69,385	0	0	0	0	269,245
222200	2222	Training expenses	43,450	0	19,529	15,625	87,787	59,752	226,143
223000	223	Consulting and professional fees	1,820,057	456,959	56,549	80,545	160,008	86,044	2,660,161
223100	2231	Consulting and professional fees	1,820,057	456,959	56,549	80,545	160,008	86,044	2,660,161
224000	224	Administrative expenses	347,699	990,842	8,217	13,780	7,228	21	1,367,787
224100	2241	Bank charges and commissions	347,699	893,178	2,353	0	0	21	1,243,251
224200	2242	Advertisements and subscriptions	0	97,664	5,864	13,780	7,228	0	124,536

225000	225	Materials, supplies and services	1,250,355	110,986	102,497	11,100	14,129	0	1,489,067
225100	2251	Health and hygiene	63,000	6,916	72	100	2,499	0	72,587
225400	2254	Police materials, supplies and services	25,000	0	0	0	0	0	25,000
225500	2255	Other specialized materials and services	91,538	0	102,425	11,000	11,631	0	216,594
225600	2256	Special operational services	1,070,817	104,070	0	0	0	0	1,174,887
226000	226	Other expenses	507,980	384,734	111,700	0	56,161	0	1,060,574
226100	2261	Other expenses	507,980	384,734	0	0	0	0	892,714
226200	2262	Conflict resolution expenses	0	0	111,700	0	56,161	0	167,861
229000	229	Contingency costs	0	15,473	0	0	20,900	0	36,373
229900	2299	Contingency fund	0	15,473	0	0	20,900	0	36,373
240000	24	Interest	4,084,097	0	0	0	0	0	4,084,097
241000	241	To nonresidents	4,084,097	0	0	0	0	0	4,084,097
260000	26	Grants	5,015,993	11,700	12,047	0	0	10,000	5,049,740
262000	262	To international organizations	2,200	0	0	0	0	0	2,200
262100	2621	Current	2,200	0	0	0	0	0	2,200
263000	263	To other general government units	5,013,793	11,700	12,047	0	0	10,000	5,047,540
263100	2631	Current	5,013,793	11,700	12,047	0	0	10,000	5,047,540
270000	27	Social benefits	0	131,307	20,400	900	385	0	152,992
271000	271	Social security benefits	0	131,307	0	0	0	0	131,307
271100	2711	Social security benefits in cash	0	131,307	0	0	0	0	131,307
273000	273	Employment-related social benefits	0	0	20,400	900	385	0	21,685
273200	2732	Employment-related social benefits in kind	0	0	20,400	900	385	0	21,685
280000	28	Other expense	0	483,067	492,804	1,150	3,801	0	980,822
282000	282	Transfers not elsewhere classified	0	483,067	492,804	1,150	3,801	0	980,822
282100	2821	Expense on other transfers, current	0	483,067	492,804	1,150	3,801	0	980,822
300000	3	Net worth and its changes	890,459	553,345	13,106	261,665	154,769	992	1,874,335
310000	31	Nonfinancial assets	890,459	553,345	13,106	261,665	154,769	992	1,874,335
311000	311	Fixed assets	890,459	553,345	13,106	261,665	154,769	992	1,874,335
311100	3111	Buildings and structures	0	508,439	8,156	122,725	46,169	0	685,489
311110	31111	Dwellings	0	70,072	0	0	0	0	70,072
311120	31112	Buildings other than dwellings	0	0	8,156	0	46,169	0	54,325

311130	31113	Other structures	0	438,368	0	122,725	0	0	561,093
311200	3112	Machinery and equipment	207,633	44,905	4,950	137,950	108,600	992	505,031
311220	31122	Machinery and equipment other than transport equipment	207,633	44,905	4,950	137,950	108,600	992	505,031
311221	311221	Information, computer, and telecommunications (ICT) equipment	22,065	9,954	0	0	0	992	33,011
311222	311222	Machinery and equipment not elsewhere classified	185,568	34,952	4,950	137,950	108,600	0	472,020
311300	3113	Other fixed assets	682,825	0	0	990	0	0	683,815
311320	31132	Intellectual property products	682,825	0	0	990	0	0	683,815
311325	311325	Other intellectual property products	682,825	0	0	990	0	0	683,815