



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

**TIX: WM/XAM/ 18 /2021**

**Date: 6<sup>th</sup> August 2021**

**RE: June 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>37,786,799</b>	<b>7,641,853</b>	<b>1,759,052</b>	<b>549,847</b>	<b>867,855</b>	<b>371,594</b>	<b>48,977,000</b>
11	Taxes	9,895,607	5,118,539	984,769	269,184	639,286	199,236	17,106,621
111	Taxes on income, profits, and capital gains	917,579	3,270	20,570	2,538	10,556	0	954,513
1111	Payable by individuals	917,579	119	20,570	2,538	10,556	0	951,362
1112	Payable by corporations and other enterprises	0	3,151	0	0	0	0	3,151
112	Taxes on payroll & workforce	15,020	511,040	43,361	111,910	40,846	0	722,177
113	Taxes on property	41,843	392	0	0	0	0	42,235
1131	Recurrent taxes on immovable property	41,843	5	0	0	0	0	41,848
1133	Estate, inheritance, and gift taxes	0	387	0	0	0	0	387
114	Taxes on goods & services	2,355,615	439,114	192,787	138,689	587,884	199,236	3,913,326
1141	General taxes on goods & services	1,398,031	378,137	39,145	26,259	12,357	21,846	1,875,775
11411	Value-added taxes	0	16	0	0	0	0	16
11412	Sales taxes	1,398,031	378,121	0	0	0	0	1,776,152
11413	Turnover and other general taxes on goods and services	0	0	39,145	26,259	12,357	21,846	99,608

1142	Excise taxes	0	19,330	0	0	0	0	19,330
1145	Taxes on use of goods and on permission to use goods or perform activities	957,584	41,648	153,642	112,430	575,527	177,390	2,018,220
11451	Motor vehicle taxes activities	0	41,648	960	0	0	0	42,608
11452	Other taxes on use of goods and on permission to use goods or perform activities	957,584	0	152,682	112,430	575,527	177,390	1,975,613
114521	Business and professional licenses	0	0	840	1,900	2,480	0	5,220
114525	Other taxes on use of goods and on permission to use goods or perform activities not elsewhere classified	957,584	0	151,842	110,530	573,047	177,390	1,970,393
115	Taxes on international trade and transactions	6,565,549	3,900,597	728,051	16,047	0	0	11,210,245
1151	Customs and other import duties	6,565,549	2,618,921	728,051	16,047	0	0	9,928,569
1152	Taxes on exports	0	505,447	0	0	0	0	505,447
1156	Other taxes on international trade and transactions	0	776,229	0	0	0	0	776,229
116	Other taxes	0	264,125	0	0	0	0	264,125
1162	Payable by other than business or unidentifiable	0	264,125	0	0	0	0	264,125
12	Social contributions	0	983,269	0	0	0	0	983,269
121	Social security contributions revenue	0	983,269	0	0	0	0	983,269
1211	Employee contributions	0	68,900	0	0	0	0	68,900
1214	Unallocable contributions	0	914,369	0	0	0	0	914,369
13	Grants	16,332,413	0	575,745	274,106	225,036	172,358	17,579,657
132	From international organizations	16,332,413	0	339,908	246,793	76,841	0	16,995,956
1321	Current	16,332,413	0	339,908	246,793	76,841	0	16,995,956
133	From other general government units	0	0	235,837	27,312	148,195	172,358	583,701
1331	Current	0	0	235,837	27,312	148,195	172,358	583,701
14	Other revenue	11,558,779	1,540,044	198,538	6,558	3,533	0	13,307,453
142	Sales of goods and services	4,558,779	1,372,192	196,538	6,198	3,533	0	6,137,241
1421	Sales by market establishments	0	16,649	0	4,039	0	0	20,688
1422	Administrative fees	4,558,779	1,355,543	196,538	2,159	3,533	0	6,116,553

143	Fines, penalties, and forfeits	0	3,967	2,000	360	0	0	6,327
144	Transfers not elsewhere classified	0	163,885	0	0	0	0	163,885
1442	Capital transfers not elsewhere classified	0	163,885	0	0	0	0	163,885
145	Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes	7,000,000	0	0	0	0	0	7,000,000
1452	Capital claims receivable	7,000,000	0	0	0	0	0	7,000,000
<b>2 + 3</b>	<b>Expenditure</b>	<b>38,511,485</b>	<b>7,976,863</b>	<b>1,759,030</b>	<b>771,395</b>	<b>1,035,727</b>	<b>186,990</b>	<b>50,241,490</b>
<b>2</b>	<b>Expense</b>	<b>34,018,637</b>	<b>7,202,090</b>	<b>1,684,909</b>	<b>607,544</b>	<b>939,847</b>	<b>186,990</b>	<b>44,640,018</b>
21	Compensation of employees	19,880,237	4,050,731	1,302,602	339,255	682,273	134,220	26,389,317
211	Wages and salaries	19,880,237	4,050,731	1,302,602	339,255	682,273	134,220	26,389,317
2111	Wages and salaries in cash	18,689,697	3,606,760	1,149,006	337,255	609,948	115,820	24,508,485
2112	Wages and salaries in kind	1,190,540	443,971	153,596	2,000	72,325	18,400	1,880,832
22	Use of goods and services	11,012,259	2,806,823	262,066	267,689	251,746	1,270	14,601,852
221	General operating expenses	3,782,664	912,049	170,636	174,654	150,652	1,270	5,191,926
2211	Utilities	390,281	184,154	20,153	20,889	12,847	750	629,074
2212	Rent	110,895	99,198	39,590	57,084	13,095	0	319,862
2213	Fuel, oil and lubricants	427,345	174,748	17,431	5,644	15,669	0	640,838
2214	Office materials and supplies	431,711	68,744	48,949	60,191	26,025	520	636,140
2215	Repairs and maintenance	191,649	65,451	17,842	1,545	31,066	0	307,553
2216	Travel	565,069	172,430	13,490	29,301	49,670	0	829,960
2217	Conferences	1,665,714	147,324	13,181	0	2,280	0	1,828,499
222	Education and training expenses	1,791,686	13,301	17,110	37,020	2,750	0	1,861,867
2221	Education expenses	115,492	13,301	0	0	0	0	128,793
2222	Training expenses	1,676,195	0	17,110	37,020	2,750	0	1,733,075
223	Consulting and professional fees	3,061,642	449,680	41,409	50,806	16,290	0	3,619,827
2231	Consulting and professional fees	3,061,642	449,680	41,409	50,806	16,290	0	3,619,827
224	Administrative expenses	327,129	720,675	6,949	333	300	0	1,055,386
2241	Bank charges and comissions	327,129	650,174	2,657	133	0	0	980,093

2242	Advertisements and subscriptions	0	70,501	4,292	200	300	0	75,293
225	Materials, supplies and services	197,543	108,762	8,897	4,876	53,454	0	373,532
2251	Health and hygiene	26,390	4,700	4,168	1,376	855	0	37,488
2255	Other specialized materials and services	84,033	0	4,729	3,500	52,600	0	144,862
2256	Special operational services	87,120	104,062	0	0	0	0	191,182
226	Other expenses	1,851,594	592,318	5,000	0	28,300	0	2,477,212
2261	Other expenses	1,851,594	592,318	0	0	0	0	2,443,912
2262	Conflict resolution expenses	0	0	5,000	0	28,300	0	33,300
229	Contingency costs	0	10,037	12,065	0	0	0	22,102
2299	Contingency fund	0	10,037	12,065	0	0	0	22,102
24	Interest	1,146,824	0	0	0	0	0	1,146,824
241	To nonresidents	1,146,824	0	0	0	0	0	1,146,824
25	Subsidies	276,269	0	0	0	0	0	276,269
252	To private enterprises	276,269	0	0	0	0	0	276,269
2521	Private nonfinancial corporations	276,269	0	0	0	0	0	276,269
26	Grants	1,703,049	8,700	4,677	0	5,821	51,500	1,773,747
263	To other general government units	1,703,049	8,700	4,677	0	5,821	51,500	1,773,747
2631	Current	1,703,049	8,700	4,677	0	5,821	51,500	1,773,747
27	Social benefits	0	211,638	150	600	0	0	212,388
271	Social security benefits	0	211,638	0	0	0	0	211,638
2711	Social security benefits in cash	0	211,638	0	0	0	0	211,638
273	Employment-related social benefits	0	0	150	600	0	0	750
2732	Employment-related social benefits in kind	0	0	150	600	0	0	750
28	Other expense	0	124,199	115,415	0	7	0	239,621
282	Transfers not elsewhere classified	0	124,199	115,415	0	7	0	239,621
2821	Expense on other transfers, current	0	124,199	115,415	0	7	0	239,621
<b>3</b>	<b>Net worth and its changes</b>	<b>4,492,848</b>	<b>774,773</b>	<b>74,121</b>	<b>163,851</b>	<b>95,879</b>	<b>0</b>	<b>5,601,471</b>

31	Nonfinancial assets	4,492,848	774,773	74,121	163,851	95,879	0	5,601,471
311	Fixed assets	4,492,848	774,773	74,121	163,851	95,879	0	5,601,471
3111	Buildings and structures	0	741,273	5,897	159,851	86,379	0	993,399
31111	Dwellings	0	2,000	0	0	0	0	2,000
31112	Buildings other than dwellings	0	0	5,897	0	86,379	0	92,276
31113	Other structures	0	739,273	0	159,851	0	0	899,123
3112	Machinery and equipment	4,355,284	33,500	68,224	4,000	9,500	0	4,470,508
31121	Transport equipment	0	33,500	0	0	0	0	33,500
31122	Machinery and equipment other than transport equipment	4,355,284	0	68,224	4,000	9,500	0	4,437,008
311221	Information, computer, and telecommunications (ICT) equipment	600,192	0	3,224	0	0	0	603,416
311222	Machinery and equipment not elsewhere classified	3,755,092	0	65,000	4,000	9,500	0	3,833,592
3113	Other fixed assets	137,564	0	0	0	0	0	137,564
31132	Intellectual property products	137,564	0	0	0	0	0	137,564
311323	Computer software and databases	35,850	0	0	0	0	0	35,850
3113231	Computer software	35,850	0	0	0	0	0	35,850
311325	Other intellectual property products	101,715	0	0	0	0	0	101,715