



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

TIX: WM/XAM/ 11 /2021

Date: 17th April 2021

RE: March 2021 Consolidation Report

Code	List	GFSM 2014 Economic Classification	FGS	Puntland	Jubaland	South-West	Galmudug	Hirshabelle	Total SO (USD)
100000	1	Revenue	30,616,785	6,341,618	1,944,675	767,682	820,420	580,900	41,072,081
110000	11	Taxes	15,836,117	4,839,270	1,152,444	208,628	515,326	5,900	22,557,685
111000	111	Taxes on income, profits, and capital gains	1,169,845	4,523	30,987	3,166	13,478	0	1,221,999
111100	1111	Payable by individuals	1,169,845	87	30,987	3,166	13,478	0	1,217,563
111200	1112	Payable by corporations and other enterprises	0	4,436	0	0	0	0	4,436
112000	112	Taxes on payroll & workforce	39,584	479,644	44,399	79,132	25,478	0	668,238
113000	113	Taxes on property	48,379	1,179	0	0	0	0	49,558
113100	1131	Recurrent taxes on immovable property	48,379	0	0	0	0	0	48,379
113300	1133	Estate, inheritance, and gift taxes	0	1,179	0	0	0	0	1,179
114000	114	Taxes on goods & services	4,109,442	423,768	321,966	115,616	447,450	5,900	5,424,142
114100	1141	General taxes on goods & services	2,243,181	347,577	36,520	0	17,523	5,900	2,650,702
114110	11411	Value-added taxes	0	153	0	0	0	0	153
114120	11412	Sales taxes	2,243,181	347,424	0	0	1,058	0	2,591,664

114130	11413	Turnover and other general taxes on goods and services	0	0	36,520	0	16,465	5,900	58,885
114200	1142	Excise taxes	0	34,391	0	0	0	0	34,391
114500	1145	Taxes on use of goods and on permission to use goods or perform activities	1,866,261	41,800	285,446	115,616	429,927	0	2,739,050
114510	11451	Motor vehicle taxes activities	0	41,800	30,000	0	0	0	71,800
114520	11452	Other taxes on use of goods and on permission to use goods or perform activities	1,866,261	0	255,446	115,616	429,927	0	2,667,250
114521	114521	Business and professional licenses	0	0	2,550	1,800	12,110	0	16,460
114524	114524	Licenses and permits for households	0	0	0	0	400	0	400
114525	114525	Other taxes on use of goods and on permission to use goods or perform activities not elsewhere classified	1,866,261	0	252,896	113,816	417,417	0	2,650,390
115000	115	Taxes on international trade and transactions	10,468,867	3,702,995	755,092	10,714	28,920	0	14,966,588
115100	1151	Customs and other import duties	10,468,867	2,598,123	755,092	10,714	28,920	0	13,861,716
115200	1152	Taxes on exports	0	367,487	0	0	0	0	367,487
115600	1156	Other taxes on international trade and transactions	0	737,385	0	0	0	0	737,385
116000	116	Other taxes	0	227,161	0	0	0	0	227,161
116200	1162	Payable by other than business or unidentifiable	0	227,161	0	0	0	0	227,161
120000	12	Social contributions	0	78,532	0	0	0	0	78,532
121000	121	Social security contributions revenue	0	78,532	0	0	0	0	78,532
121100	1211	Employee contributions	0	78,532	0	0	0	0	78,532
130000	13	Grants	8,485,766	0	679,112	557,880	285,774	575,000	10,583,531
132000	132	From international organizations	8,485,766	0	174,112	91,223	114,398	0	8,865,499
132100	1321	Current	8,485,766	0	174,112	91,223	114,398	0	8,865,499

133000	133	From other general government units	0	0	505,000	466,657	171,376	575,000	1,718,033
133100	1331	Current	0	0	505,000	466,657	171,376	575,000	1,718,033
140000	14	Other revenue	6,294,903	1,423,816	113,119	1,174	19,320	0	7,852,332
142000	142	Sales of goods and services	6,294,903	1,229,603	106,625	749	14,400	0	7,646,280
142100	1421	Sales by market establishments	0	14,140	0	749	0	0	14,889
142200	1422	Administrative fees	6,294,903	1,215,463	106,625	0	14,400	0	7,631,391
143000	143	Fines, penalties, and forfeits	0	62,326	6,494	425	4,920	0	74,165
144000	144	Transfers not elsewhere classified	0	131,887	0	0	0	0	131,887
144200	1442	Capital transfers not elsewhere classified	0	131,887	0	0	0	0	131,887
	2 + 3	Expenditure	37,791,709	6,649,095	1,810,728	544,336	1,225,077	68,399	48,089,344
200000	2	Expense	36,403,915	5,882,029	1,797,795	536,063	981,130	68,399	45,669,332
210000	21	Compensation of employees	22,982,551	3,456,426	1,110,801	364,005	582,205	0	28,495,988
211000	211	Wages and salaries	22,982,551	3,456,426	1,110,801	364,005	582,205	0	28,495,988
211100	2111	Wages and salaries in cash	21,440,528	3,054,387	851,759	340,505	580,405	0	26,267,583
211200	2112	Wages and salaries in kind	1,542,023	402,039	259,043	23,500	1,800	0	2,228,405
220000	22	Use of goods and services	7,143,103	2,262,073	423,506	159,058	387,332	68,399	10,443,471
221000	221	General operating expenses	3,709,063	1,056,887	197,335	89,386	206,268	0	5,258,938
221100	2211	Utilities	373,793	139,027	26,701	12,618	13,357	0	565,496
221200	2212	Rent	283,773	98,889	39,815	14,270	33,580	0	470,327
221300	2213	Fuel, oil and lubricants	413,267	170,102	13,703	1,112	10,029	0	608,212
221400	2214	Office materials and supplies	256,262	72,395	55,256	22,250	20,011	0	426,174
221500	2215	Repairs and maintenance	236,371	88,745	14,775	997	17,139	0	358,027
221600	2216	Travel	174,252	182,031	27,560	13,960	72,430	0	470,233
221700	2217	Conferences	1,971,345	305,698	19,525	24,179	39,722	0	2,360,469
222000	222	Education and training expenses	115,199	0	15,989	21,669	3,719	46,999	203,576
222100	2221	Education expenses	42,295	0	0	0	0	0	42,295

222200	2222	Training expenses	72,904	0	15,989	21,669	3,719	46,999	161,281
223000	223	Consulting and professional fees	1,714,088	0	50,069	30,363	29,988	21,400	1,845,907
223100	2231	Consulting and professional fees	1,714,088	0	50,069	30,363	29,988	21,400	1,845,907
224000	224	Administrative expenses	0	677,549	7,199	15,200	1,550	0	701,498
224100	2241	Bank charges and comissions	0	549,104	3,299	0	0	0	552,403
224200	2242	Advertisements and subscriptions	0	128,445	3,900	15,200	1,550	0	149,095
225000	225	Materials, supplies and services	1,142,932	105,700	115,275	2,440	58,008	0	1,424,355
225100	2251	Health and hygiene	507,333	700	3,260	440	577	0	512,309
225300	2253	Military materials, supplies and services	29,280	0	0	0	0	0	29,280
225400	2254	Police materials, supplies and services	25,000	0	0	0	0	0	25,000
225500	2255	Other specialized materials and services	164,750	0	112,015	2,000	57,432	0	336,196
225600	2256	Special operational services	416,569	105,000	0	0	0	0	521,569
226000	226	Other expenses	461,821	420,937	37,640	0	81,800	0	1,002,198
226100	2261	Other expenses	461,821	420,937	0	0	0	0	882,758
226200	2262	Conflict resolution expenses	0	0	37,640	0	81,800	0	119,440
229000	229	Contingency costs	0	1,000	0	0	6,000	0	7,000
229900	2299	Contingency fund	0	1,000	0	0	6,000	0	7,000
240000	24	Interest	3,493,771	0	0	0	0	0	3,493,771
241000	241	To nonresidents	3,493,771	0	0	0	0	0	3,493,771
250000	25	Subsidies	135,228	0	0	0	0	0	135,228
252000	252	To private enterprises	135,228	0	0	0	0	0	135,228
252100	2521	Private nonfinancial corporations	135,228	0	0	0	0	0	135,228
260000	26	Grants	2,649,263	10,600	13,143	13,000	11,586	0	2,697,592
262000	262	To international organizations	55,230	0	0	0	0	0	55,230
262100	2621	Current	55,230	0	0	0	0	0	55,230
263000	263	To other general government units	2,594,033	10,600	13,143	13,000	11,586	0	2,642,362
263100	2631	Current	2,594,033	10,600	13,143	13,000	11,586	0	2,642,362

270000	27	Social benefits	0	79,682	3,004	0	0	0	82,686
271000	271	Social security benefits	0	79,682	0	0	0	0	79,682
271100	2711	Social security benefits in cash	0	79,682	0	0	0	0	79,682
273000	273	Employment-related social benefits	0	0	3,004	0	0	0	3,004
273200	2732	Employment-related social benefits in kind	0	0	3,004	0	0	0	3,004
280000	28	Other expense	0	73,248	247,341	0	7	0	320,596
282000	282	Transfers not elsewhere classified	0	73,248	247,341	0	7	0	320,596
282100	2821	Expense on other transfers, current	0	73,248	247,341	0	7	0	320,596
300000	3	Net worth and its changes	1,387,793	767,066	12,933	8,273	243,947	0	2,420,012
310000	31	Nonfinancial assets	1,387,793	767,066	12,933	8,273	243,947	0	2,420,012
311000	311	Fixed assets	1,387,793	767,066	12,933	8,273	243,947	0	2,420,012
311100	3111	Buildings and structures	0	739,900	9,148	0	29,954	0	779,002
311110	31111	Dwellings	0	35,000	0	0	0	0	35,000
311120	31112	Buildings other than dwellings	0	0	9,148	0	29,954	0	39,102
311130	31113	Other structures	0	704,900	0	0	0	0	704,900
311200	3112	Machinery and equipment	222,634	27,166	3,785	8,273	213,993	0	475,851
311210	31121	Transport equipment	0	27,166	0	0	0	0	27,166
311220	31122	Machinery and equipment other than transport equipment	222,634	0	3,785	8,273	213,993	0	448,685
311221	311221	Information, computer, and telecommunications (ICT) equipment	176,834	0	0	0	4,980	0	181,814
311222	311222	Machinery and equipment not elsewhere classified	45,800	0	3,785	8,273	209,013	0	266,871
311300	3113	Other fixed assets	1,165,160	0	0	0	0	0	1,165,160
311320	31132	Intellectual property products	1,165,160	0	0	0	0	0	1,165,160
311325	311325	Other intellectual property products	1,165,160	0	0	0	0	0	1,165,160