



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

TIX: WM/XAM/ 04/2022

Date: 28th March 2022

RE: January 2022 Consolidation Report

Code	List	GFSM 2014 Economic Classification	FGS	Jubbaland	South-West	Galmudug	Hirshabelle	Total SO (USD)
100000	1	Revenue	56,073,020	2,227,544	543,558	753,272	466,411	60,063,804
110000	11	Taxes	16,183,559	1,729,282	246,630	533,147	264,945	18,957,563
111000	111	Taxes on income, profits, and capital gains	742,298	8,358	0	5,632	0	756,288
111100	1111	Payable by individuals	726,241	8,358	0	5,632	0	740,231
111200	1112	Payable by corporations and other enterprises	16,057	0	0	0	0	16,057
112000	112	Taxes on payroll & workforce	0	53,056	88,439	49,882	13,610	204,986
113000	113	Taxes on property	46,983	0	0	0	0	46,983
113100	1131	Recurrent taxes on immovable property	46,983	0	0	0	0	46,983
114000	114	Taxes on goods & services	2,136,506	473,932	125,246	477,633	251,335	3,464,652
114100	1141	General taxes on goods & services	1,335,567	161,234	69,874	9,904	34,869	1,611,448
114120	11412	Sales taxes	1,335,567	17,441	0	0	0	1,353,008
114130	11413	Turnover and other general taxes on goods and services	0	143,793	69,874	9,904	34,869	258,439
114500	1145	Taxes on use of goods and on permission to use goods or perform activities	800,939	312,698	55,372	467,729	216,466	1,853,204
114510	11451	Motor vehicle taxes activities	0	10,320	0	0	0	10,320

114520	11452	Other taxes on use of goods and on permission to use goods or perform activities	800,939	302,378	55,372	467,729	216,466	1,842,884
114521	114521	Business and professional licenses	0	6,760	3,100	0	20,000	29,860
114525	114525	Other taxes on use of goods and on permission to use goods or perform activities not elsewhere classified	800,939	295,618	52,272	467,729	196,466	1,813,024
115000	115	Taxes on international trade and transactions	13,257,772	1,193,937	32,945	0	0	14,484,654
115100	1151	Customs and other import duties	13,257,772	1,193,937	32,945	0	0	14,484,654
130000	13	Grants	220,209	187,106	285,688	143,010	201,466	1,037,479
132000	132	From international organizations	220,209	152,106	97,413	143,010	0	612,738
132100	1321	Current	220,209	152,106	97,413	143,010	0	612,738
133000	133	From other general government units	0	35,000	188,275	0	201,466	424,741
133100	1331	Current	0	35,000	188,275	0	201,466	424,741
140000	14	Other revenue	39,669,251	311,156	11,240	77,115	0	40,068,761
142000	142	Sales of goods and services	3,743,583	309,676	4,352	2,115	0	4,059,725
142100	1421	Sales by market establishments	0	0	2,780	0	0	2,780
142200	1422	Administrative fees	3,743,583	309,676	1,572	2,115	0	4,056,945
143000	143	Fines, penalties, and forfeits	0	1,480	211	0	0	1,691
144000	144	Transfers not elsewhere classified	0	0	6,677	75,000	0	81,677
144100	1441	Current transfers not elsewhere classified	0	0	6,677	75,000	0	81,677
144120	14412	Other current transfers not elsewhere classified	0	0	6,677	0	0	6,677
145000	145	Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes	35,925,668	0	0	0	0	35,925,668
145100	1451	Premiums, fees, and current claims	35,925,668	0	0	0	0	35,925,668
	2 + 3	Expenditure	20,121,465	2,371,984	696,385	740,718	448,324	24,378,875
200000	2	Expense	20,121,465	2,354,438	560,865	740,218	384,705	24,161,690
210000	21	Compensation of employees	17,316,720	1,381,296	458,315	576,930	270,470	20,003,730
211000	211	Wages and salaries	17,316,720	1,381,296	458,315	576,930	270,470	20,003,730
211100	2111	Wages and salaries in cash	11,934,169	1,107,626	393,760	470,724	220,845	14,127,124
211200	2112	Wages and salaries in kind	5,382,551	273,670	64,555	106,206	49,625	5,876,607
220000	22	Use of goods and services	1,362,287	634,434	101,651	158,403	36,460	2,293,235
221000	221	General operating expenses	7,500	281,871	51,404	79,707	31,460	451,942

221100	2211	Utilities	0	37,847	10,900	6,335	0	55,081
221200	2212	Rent	0	31,600	12,650	13,111	0	57,361
221300	2213	Fuel, oil and lubricants	0	44,560	0	16,661	0	61,221
221400	2214	Office materials and supplies	0	63,634	7,954	9,130	0	80,717
221500	2215	Repairs and maintenance	0	59,147	0	17,989	0	77,136
221600	2216	Travel	0	36,800	9,900	14,007	20,620	81,327
221700	2217	Conferences	7,500	8,284	10,000	2,475	10,840	39,099
222000	222	Education and training expenses	0	2,500	1,800	0	0	4,300
222200	2222	Training expenses	0	2,500	1,800	0	0	4,300
223000	223	Consulting and professional fees	0	35,700	39,200	11,565	5,000	91,465
223100	2231	Consulting and professional fees	0	35,700	39,200	11,565	5,000	91,465
224000	224	Administrative expenses	880,904	5,569	9,247	0	0	895,719
224100	2241	Bank charges and commissions	880,904	3,223	2,847	0	0	886,973
224200	2242	Advertisements and subscriptions	0	2,346	6,400	0	0	8,746
225000	225	Materials, supplies and services	0	273,337	0	49,631	0	322,968
225100	2251	Health and hygiene	0	1,265	0	721	0	1,986
225500	2255	Other specialized materials and services	0	272,072	0	48,910	0	320,982
226000	226	Other expenses	473,884	35,458	0	17,500	0	526,842
226100	2261	Other expenses	473,884	0	0	0	0	473,884
226200	2262	Conflict resolution expenses	0	35,458	0	17,500	0	52,958
260000	26	Grants	1,442,458	14,720	0	1,000	77,775	1,535,953
263000	263	To other general government units	1,442,458	14,720	0	1,000	77,775	1,535,953
263100	2631	Current	1,442,458	14,720	0	1,000	77,775	1,535,953
270000	27	Social benefits	0	2,857	900	3,750	0	7,507
273000	273	Employment-related social benefits	0	2,857	900	3,750	0	7,507
273200	2732	Employment-related social benefits in kind	0	2,857	900	3,750	0	7,507
280000	28	Other expense	0	321,130	0	135	0	321,265
282000	282	Transfers not elsewhere classified	0	321,130	0	135	0	321,265
282100	2821	Expense on other transfers, current	0	321,130	0	135	0	321,265
300000	3	Net worth and its changes	0	17,546	135,520	500	63,619	217,185
310000	31	Nonfinancial assets	0	17,546	135,520	500	63,619	217,185

311000	311	Fixed assets	0	17,546	135,520	500	63,619	217,185
311100	3111	Buildings and structures	0	0	122,120	0	63,619	185,739
311120	31112	Buildings other than dwellings	0	0	0	0	63,619	63,619
311130	31113	Other structures	0	0	122,120	0	0	122,120
311200	3112	Machinery and equipment	0	17,546	2,000	500	0	20,046
311220	31122	Machinery and equipment other than transport equipment	0	17,546	2,000	500	0	20,046
311221	311221	Information, computer, and telecommunications (ICT) equipment	0	5,196	0	0	0	5,196
311222	311222	Machinery and equipment not elsewhere classified	0	12,350	2,000	500	0	14,850
311300	3113	Other fixed assets	0	0	11,400	0	0	11,400
311320	31132	Intellectual property products	0	0	11,400	0	0	11,400
311325	311325	Other intellectual property products	0	0	11,400	0	0	11,400