



RE: Consolidation Report; Aug 2022

Date: 10/15/2022

Code	List	GFSM 2014 Economic Classification	FGS	Puntland	Jubbaland	South-West	Galmudug	Hirshabelle	Total SO (USD)
100000	1	Revenue	126,313,851	7,481,395	3,389,466	2,706,197	2,379,981	1,471,375	143,742,265
110000	11	Taxes	15,836,364	4,077,337	1,325,467	268,562	513,635	161,259	22,182,624
111000	111	Taxes on income, profits, and capital gains	1,429,190	49,953	23,808	5,248	14,484	0	1,522,682
111100	1111	Payable by individuals	1,403,524	5,905	23,808	5,248	14,484	0	1,452,969
111200	1112	Payable by corporations and other enterprises	25,666	44,048	0	0	0	0	69,714
112000	112	Taxes on payroll & workforce	0	575,917	45,814	158,087	35,096	17,939	832,854
113000	113	Taxes on property	65,842	638	0	0	0	0	66,480
113100	1131	Recurrent taxes on immovable property	65,842	0	0	0	0	0	65,842
113300	1133	Estate, inheritance, and gift taxes	0	638	0	0	0	0	638
114000	114	Taxes on goods & services	2,466,206	888,147	585,680	82,945	464,054	129,479	4,616,511
114100	1141	General taxes on goods & services	2,466,206	772,805	181,173	9,519	14,962	3,877	3,448,542
114110	11411	Value-added taxes	0	5,962	0	0	0	0	5,962
114120	11412	Sales taxes	2,466,206	766,843	126,032	0	0	0	3,359,080
114130	11413	Turnover and other general taxes on goods and services	0	0	55,142	9,519	14,962	3,877	83,500
114200	1142	Excise taxes	0	63,658	0	0	0	0	63,658
114500	1145	Taxes on use of goods and on permission to use goods or perform activities	0	51,684	404,507	73,426	449,092	125,602	1,104,311

114510	11451	Motor vehicle taxes activities	0	51,684	4,200	0	0	0	55,884
114520	11452	Other taxes on use of goods and on permission to use goods or perform activities	0	0	400,307	73,426	449,092	125,602	1,048,427
114521	114521	Business and professional licenses	0	0	28,580	0	700	0	29,280
114525	114525	Other taxes on use of goods and on permission to use goods or perform activities not elsewhere classified	0	0	371,727	73,426	448,392	125,602	1,019,147
115000	115	Taxes on international trade and transactions	10,694,856	2,420,551	670,165	22,282	0	0	13,807,854
115100	1151	Customs and other import duties	10,694,856	1,548,337	657,453	22,282	0	0	12,922,928
115200	1152	Taxes on exports	0	244,052	12,712	0	0	0	256,764
115600	1156	Other taxes on international trade and transactions	0	628,162	0	0	0	0	628,162
116000	116	Other taxes	1,180,270	142,131	0	0	0	13,841	1,336,242
116100	1161	Payable solely by business	198,306	0	0	0	0	0	198,306
116200	1162	Payable by other than business or unidentifiable	981,964	142,131	0	0	0	13,841	1,137,936
120000	12	Social contributions	0	156,766	0	0	0	0	156,766
121000	121	Social security contributions revenue	0	156,766	0	0	0	0	156,766
121100	1211	Employee contributions	0	156,766	0	0	0	0	156,766
130000	13	Grants	105,092,009	2,485,029	1,859,812	2,432,396	1,866,276	1,310,115	115,045,637
131000	131	From foreign governments	0	0	0	8,300	0	0	8,300
131100	1311	Current	0	0	0	8,300	0	0	8,300
132000	132	From international organizations	105,092,009	0	770,432	635,218	278,110	0	106,775,769
132100	1321	Current	105,092,009	0	770,432	635,218	278,110	0	106,775,769
133000	133	From other general government units	0	2,485,029	1,089,380	1,788,878	1,588,166	1,310,115	8,261,568
133100	1331	Current	0	1,080,000	1,089,380	1,788,878	1,588,166	1,310,115	6,856,539
133200	1332	Capital	0	1,405,029	0	0	0	0	1,405,029

140000	14	Other revenue	5,385,477	762,264	204,188	5,239	70	0	6,357,238
142000	142	Sales of goods and services	5,385,477	640,274	200,009	5,091	70	0	6,230,921
142100	1421	Sales by market establishments	0	23,418	0	3,655	0	0	27,073
142200	1422	Administrative fees	5,385,477	616,856	200,009	1,436	70	0	6,203,848
143000	143	Fines, penalties, and forfeits	0	8,958	4,179	148	0	0	13,285
144000	144	Transfers not elsewhere classified	0	113,032	0	0	0	0	113,032
144200	1442	Capital transfers not elsewhere classified	0	113,032	0	0	0	0	113,032
	2 + 3	Expenditure	44,122,668	7,015,430	3,160,174	1,764,789	1,890,161	1,526,343	59,479,565
200000	2	Expense	43,062,579	6,421,425	3,157,174	1,502,751	1,573,611	1,526,342	57,243,882
210000	21	Compensation of employees	22,390,860	3,715,885	1,754,953	1,032,634	940,504	1,259,133	31,093,969
211000	211	Wages and salaries	22,390,860	3,715,885	1,754,953	1,032,634	940,504	1,259,133	31,093,969
211100	2111	Wages and salaries in cash	22,331,143	3,631,416	1,523,463	498,282	856,290	994,933	29,835,527
211200	2112	Wages and salaries in kind	59,717	84,469	231,490	534,352	84,214	264,200	1,258,442
220000	22	Use of goods and services	10,159,479	2,444,970	543,123	169,772	617,378	220,020	14,154,742
221000	221	General operating expenses	4,817,414	665,746	253,026	99,391	323,732	79,597	6,238,906
221100	2211	Utilities	650,754	77,439	34,888	22,647	30,297	12,683	828,708
221200	2212	Rent	179,392	65,589	57,549	31,080	56,787	18,540	408,937
221300	2213	Fuel, oil and lubricants	641,869	111,805	55,705	2,600	25,001	935	837,914
221400	2214	Office materials and supplies	407,281	53,462	65,085	29,090	17,247	14,454	586,617
221500	2215	Repairs and maintenance	378,372	106,800	420	300	25,320	6,145	517,357
221600	2216	Travel	597,246	147,966	22,380	12,775	80,014	11,430	871,811
221700	2217	Conferences	1,962,500	102,685	17,000	900	89,067	15,410	2,187,562
222000	222	Education and training expenses	275,021	27,570	31,568	0	4,730	4,812	343,701
222100	2221	Education expenses	0	70	0	0	0	0	70
222200	2222	Training expenses	0	27,500	31,568	0	4,730	4,812	68,610
223000	223	Consulting and professional fees	1,839,181	280,063	58,808	67,435	61,650	35,015	2,342,152

223100	2231	Consulting and professional fees	1,839,181	280,063	58,808	67,435	61,650	35,015	2,342,152
224000	224	Administrative expenses	1,806,407	671,633	25,345	2,121	12,900	414	2,518,820
224100	2241	Bank charges and comissions	1,800,907	632,099	10,495	63	0	14	2,443,578
224200	2242	Advertisements and subscriptions	0	39,534	14,850	2,058	12,900	400	69,742
224300	2243	Insurance	5,500	0	0	0	0	0	5,500
225000	225	Materials, supplies and services	699,942	13,810	163,542	825	64,166	182	942,467
225100	2251	Health and hygiene	54,250	13,810	35,511	825	0	182	104,578
225300	2253	Military materials, supplies and services	45,000	0	0	0	0	0	45,000
225400	2254	Police materials, supplies and services	20,000	0	0	0	0	0	20,000
225500	2255	Other specialized materials and services	0	0	128,032	0	64,166	0	192,198
225600	2256	Special operational services	580,692	0	0	0	0	0	580,692
226000	226	Other expenses	721,515	752,481	4,624	0	150,200	100,000	1,728,820
226100	2261	Other expenses	721,515	752,481	0	0	0	0	1,473,996
226200	2262	Conflict resolution expenses	0	0	4,624	0	150,200	100,000	254,824
229000	229	Contingency costs	0	33,666	6,210	0	0	0	39,876
229900	2299	Contingency fund	0	33,666	6,210	0	0	0	39,876
240000	24	Interest	609,970	0	0	0	0	0	609,970
241000	241	To nonresidents	609,970	0	0	0	0	0	609,970
250000	25	Subsidies	269,646	0	0	0	0	0	269,646
252000	252	To private enterprises	269,646	0	0	0	0	0	269,646
252100	2521	Private nonfinancial corporations	269,646	0	0	0	0	0	269,646
260000	26	Grants	9,632,623	0	33,446	0	0	47,189	9,713,258
263000	263	To other general government units	9,632,623	0	33,446	0	0	47,189	9,713,258
263100	2631	Current	9,632,623	0	33,446	0	0	47,189	9,713,258
270000	27	Social benefits	0	171,033	2,145	300,000	15,715	0	488,893
271000	271	Social security benefits	0	171,033	0	0	0	0	171,033

271100	2711	Social security benefits in cash	0	171,033	0	0	0	0	171,033
273000	273	Employment-related social benefits	0	0	2,145	300,000	15,715	0	317,860
273200	2732	Employment-related social benefits in kind	0	0	2,145	300,000	15,715	0	317,860
280000	28	Other expense	0	89,537	823,507	345	14	0	913,403
282000	282	Transfers not elsewhere classified	0	89,537	823,507	345	14	0	913,403
282100	2821	Expense on other transfers, current	0	89,537	823,507	345	14	0	913,403
300000	3	Net worth and its changes	1,060,089	594,005	3,000	262,037	316,550	1	2,235,684
310000	31	Nonfinancial assets	1,060,089	594,005	3,000	262,037	316,550	1	2,235,684
311000	311	Fixed assets	1,060,089	594,005	3,000	262,037	316,550	1	2,235,684
311100	3111	Buildings and structures	247,341	594,005	0	244,952	232,645	0	1,318,944
311110	31111	Dwellings	0	94,680	0	0	0	0	94,680
311120	31112	Buildings other than dwellings	0	11,000	0	0	232,645	0	243,645
311130	31113	Other structures	247,341	488,325	0	152,962	0	0	888,628
311140	31114	Land improvements	0	0	0	91,990	0	0	91,990
311200	3112	Machinery and equipment	140,867	0	3,000	17,085	83,905	1	244,858
311220	31122	Machinery and equipment other than transport equipment	140,867	0	3,000	17,085	83,905	1	244,858
311221	311221	Information, computer, and telecommunications (ICT) equipment	140,537	0	0	0	0	0	140,537
311222	311222	Machinery and equipment not elsewhere classified	330	0	3,000	17,085	83,905	1	104,321
311300	3113	Other fixed assets	671,882	0	0	0	0	0	671,882
311320	31132	Intellectual property products	671,882	0	0	0	0	0	671,882
311323	311323	Computer software and databases	671,882	0	0	0	0	0	671,882
3E+06	3113231	Computer software	5,650	0	0	0	0	0	5,650
3E+06	3113232	Databases	666,232	0	0	0	0	0	666,232

N.B.

FGS – Federal Government of Somalia

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