



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

**TIX: WM/XAM/ 05 /2022**

**Date: 28<sup>th</sup> March 2022**

**RE: February 2022 Consolidation Report**

Code	List	GFSM 2014 Economic Classification	FGS	Jubbaland	South-West	Galmudug	Hirshabelle	Total SO (USD)
100000	1	Revenue	77,283,854	1,996,997	1,264,267	1,297,989	829,587	82,672,695
110000	11	Taxes	26,225,781	1,005,319	282,660	479,356	183,748	28,176,865
111000	111	Taxes on income, profits, and capital gains	1,900,184	3,830	10,766	17,289	0	1,932,068
111100	1111	Payable by individuals	1,853,487	3,830	10,766	17,289	0	1,885,372
111200	1112	Payable by corporations and other enterprises	46,696	0	0	0	0	46,696
112000	112	Taxes on payroll & workforce	0	55,764	126,462	24,596	13,345	220,167
113000	113	Taxes on property	112,487	0	0	0	0	112,487
113100	1131	Recurrent taxes on immovable property	112,487	0	0	0	0	112,487
114000	114	Taxes on goods & services	3,160,163	385,640	123,483	437,471	170,403	4,277,160
114100	1141	General taxes on goods & services	1,711,471	51,038	36,292	8,692	0	1,807,494
114120	11412	Sales taxes	1,711,471	7,952	0	0	0	1,719,423
114130	11413	Turnover and other general taxes on goods and services	0	43,086	36,292	8,692	0	88,070
114500	1145	Taxes on use of goods and on permission to use goods or perform activities	1,448,691	334,602	87,191	428,779	170,403	2,469,666

114510	11451	Motor vehicle taxes activities	0	4,560	0	0	0	4,560
114520	11452	Other taxes on use of goods and on permission to use goods or perform activities	1,448,691	330,042	87,191	428,779	170,403	2,465,106
114521	114521	Business and professional licenses	0	4,440	1,100	0	0	5,540
114525	114525	Other taxes on use of goods and on permission to use goods or perform activities not elsewhere classified	1,448,691	325,602	86,091	428,779	170,403	2,459,566
115000	115	Taxes on international trade and transactions	21,052,948	560,084	21,950	0	0	21,634,982
115100	1151	Customs and other import duties	21,052,948	560,084	21,950	0	0	21,634,982
130000	13	Grants	6,126,372	823,766	856,594	803,913	415,840	9,026,485
132000	132	From international organizations	6,126,372	337,357	355,639	185,053	0	7,004,421
132100	1321	Current	6,126,372	337,357	355,639	185,053	0	7,004,421
133000	133	From other general government units	0	486,409	500,955	618,860	415,840	2,022,063
133100	1331	Current	0	486,409	500,955	618,860	415,840	2,022,063
140000	14	Other revenue	44,931,701	167,912	125,013	14,720	230,000	45,469,345
142000	142	Sales of goods and services	9,006,033	165,757	124,588	14,720	230,000	9,541,097
142100	1421	Sales by market establishments	0	0	122,938	0	0	122,938
142200	1422	Administrative fees	9,006,033	165,757	1,650	14,720	230,000	9,418,160
143000	143	Fines, penalties, and forfeits	0	2,155	425	0	0	2,580
144000	144	Transfers not elsewhere classified	0	0	0	0	0	0
144100	1441	Current transfers not elsewhere classified	0	0	0	0	0	0
144120	14412	Other current transfers not elsewhere classified	0	0	0	0	0	0
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
	<b>2 + 3</b>	<b>Expenditure</b>	<b>54,123,998</b>	<b>2,077,501</b>	<b>1,077,498</b>	<b>1,084,455</b>	<b>658,347</b>	<b>59,021,799</b>
200000	<b>2</b>	<b>Expense</b>	<b>53,569,251</b>	<b>2,071,451</b>	<b>956,401</b>	<b>1,041,966</b>	<b>645,537</b>	<b>58,284,605</b>
210000	21	Compensation of employees	38,669,529	1,205,746	798,732	801,755	470,146	41,945,909
211000	211	Wages and salaries	38,669,529	1,205,746	798,732	801,755	470,146	41,945,909

211100	2111	Wages and salaries in cash	25,065,773	990,941	662,032	710,972	427,786	27,857,505
211200	2112	Wages and salaries in kind	13,603,756	214,805	136,700	90,783	42,360	14,088,404
220000	22	Use of goods and services	8,021,862	628,118	157,669	239,668	27,678	9,074,995
221000	221	General operating expenses	3,319,661	416,270	53,759	134,763	6,308	3,930,761
221100	2211	Utilities	299,988	107,606	13,239	17,765	1,360	439,957
221200	2212	Rent	0	21,029	4,140	14,380	0	39,549
221300	2213	Fuel, oil and lubricants	0	64,910	2,839	17,789	0	85,538
221400	2214	Office materials and supplies	0	91,635	8,959	8,500	878	109,971
221500	2215	Repairs and maintenance	0	80,934	1,190	24,645	0	106,769
221600	2216	Travel	0	37,420	23,392	40,754	1,600	103,166
221700	2217	Conferences	3,019,673	12,738	0	10,931	2,470	3,045,812
222000	222	Education and training expenses	1,102,085	10,020	26,295	3,307	0	1,141,706
222200	2222	Training expenses	0	10,020	26,295	3,307	0	39,622
223000	223	Consulting and professional fees	130,725	41,668	72,075	64,695	21,370	330,533
223100	2231	Consulting and professional fees	130,725	41,668	72,075	64,695	21,370	330,533
224000	224	Administrative expenses	2,570,058	7,538	5,540	300	0	2,583,436
224100	2241	Bank charges and commissions	2,570,058	2,568	0	0	0	2,572,626
224200	2242	Advertisements and subscriptions	0	4,970	5,540	300	0	10,810
225000	225	Materials, supplies and services	70,000	133,629	0	15,103	0	218,732
225100	2251	Health and hygiene	0	4,182	0	319	0	4,501
225500	2255	Other specialized materials and services	0	129,447	0	14,784	0	144,231
226000	226	Other expenses	829,334	18,993	0	20,400	0	868,727
226100	2261	Other expenses	829,334	0	0	0	0	829,334
226200	2262	Conflict resolution expenses	0	18,993	0	20,400	0	39,393
260000	26	Grants	6,004,424	9,205	0	0	147,713	6,161,342
263000	263	To other general government units	6,004,424	9,205	0	0	147,713	6,161,342
263100	2631	Current	6,004,424	9,205	0	0	147,713	6,161,342

270000	27	Social benefits	0	160	0	535	0	695
273000	273	Employment-related social benefits	0	160	0	535	0	695
273200	2732	Employment-related social benefits in kind	0	160	0	535	0	695
280000	28	Other expense	0	228,222	0	7	0	228,229
282000	282	Transfers not elsewhere classified	0	228,222	0	7	0	228,229
282100	2821	Expense on other transfers, current	0	228,222	0	7	0	228,229
300000	<b>3</b>	<b>Net worth and its changes</b>	<b>554,747</b>	<b>6,050</b>	<b>121,097</b>	<b>42,489</b>	<b>12,810</b>	<b>737,194</b>
310000	31	Nonfinancial assets	554,747	6,050	121,097	42,489	12,810	737,194
311000	311	Fixed assets	554,747	6,050	121,097	42,489	12,810	737,194
311100	3111	Buildings and structures	430,423	0	116,425	21,243	0	568,091
311120	31112	Buildings other than dwellings	166,469	0	0	21,243	0	187,712
311130	31113	Other structures	263,954	0	116,425	0	0	380,379
311200	3112	Machinery and equipment	89,826	6,050	4,672	21,246	12,810	134,604
311220	31122	Machinery and equipment other than transport equipment	89,826	6,050	4,672	21,246	12,810	134,604
311221	311221	Information, computer, and telecommunications (ICT) equipment	89,826	1,050	0	14,874	12,810	118,559
311222	311222	Machinery and equipment not elsewhere classified	0	5,000	4,672	6,373	0	16,045
311300	3113	Other fixed assets	34,499	0	0	0	0	34,499
311320	31132	Intellectual property products	34,499	0	0	0	0	34,499
311325	311325	Other intellectual property products	0	0	0	0	0	0