



RE: Consolidation Report; June 2023

Date: 19/8/2023

Code	GFSM 2014 Economic Classification	FGS	Jubbaland	South-West	Galmudug	Hirshabelle	Total SO (USD)
<b>1</b>	<b>Revenue</b>	<b>32,312,754</b>	<b>\$ 3,197,954</b>	<b>\$1,055,450</b>	<b>\$ 1,307,623</b>	<b>\$ 1,294,146</b>	<b>\$ 39,167,927</b>
11	Taxes	16,594,479	1,419,547	325,304	687,170	431,077	19,457,577
111101	Personal income Tax on Public Employee	684,331	24,439	6,782	13,768		729,320
111102	Personal income Tax on on Private Employee	629,869	0	0	0	0	629,869
111103	Personal Income Tax on Property income	118,486	0	0	0	0	118,486
111201	Payable By Corporations	63,053	0	0	0	0	63,053
112101	Public Taxes on Payroll and Workforces	0	0	0	0	6,361	6,361
112102	Private Payroll Taxes on Non-Civil Servants	0	102,885	216,252	41,441	24,200	384,778
113102	Building	0	0	4,052	0	0	4,052
114121	Sales Taxes - Hotels	116,565	0	0	0	0	116,565
114124	Sales Taxes - Airline Tickets	939,184	0	0	0	0	939,184
114129	Sales Taxes - on Other Imported Goods	2,125,767	0	0	0	0	2,125,767
114131	Turnover Tax	0	69,602	2,500	14,942	98,750	185,794
114201	Soft Drinks	1,225	0	0	0	0	1,225
114202	Mineral Water	0	5,000	0	0	0	5,000
114206	Electricity and Electronic Materials	0	10,000	0	0	0	10,000

114209	Fuel	0	4,000	0	0	0	4,000
114422	Banking and Money Transfer	0	26,000	0	0	0	26,000
114525	Local Passenger Charge	0	34,087	12,415	32,301	300	79,103
114526	Urban Road Users Taxes (Tremistrale)	13,401	6,000	0	0	0	19,401
114527	Road User Taxes	0	173,991	32,263	584,718	228,082	1,019,053
114528	International Departure Charge	0	6,475	0	0	0	6,475
114529	Notary Collection Taxes.	182,059	0	0	0	0	182,059
115101	Consumption Goods	2,496,870	406,129	0	0	0	2,902,999
115102	Building Materials	1,034,321	0	0	0	0	1,034,321
115103	Electric and Electronics	611,014	0	0	0	0	611,014
115104	Vehicle and Spare Parts	614,188	0	0	0	0	614,188
115105	Cosmetics and Perfumes	68,327	0	0	0	0	68,327
115106	Khat	1,282,554	539,600	48,708	0	41,585	1,912,447
115107	Cigarate and tobacco Product	569,088	0	1,280	0	0	570,368
115108	Fuel and Lubricants	1,704,434	0	0	0	0	1,704,434
115109	Clothes and Shoes	854,231	0	0	0	0	854,231
115111	Detergents	214,516	0	0	0	0	214,516
115112	Plastic and Plastic Products	42,825	0	0	0	0	42,825
115113	Other Import Duty	18,572	0	0	0	0	18,572
115114	Gold	1,145	0	0	0	0	1,145
115115	Household Materials	660,752	0	0	0	0	660,752
115116	Medicine & Health Equipment	154,017	0	0	0	0	154,017
115117	Office Supplies	31,556	0	0	0	0	31,556
115201	Livestock Products	1,518	0	0	0	0	1,518

115202	Agriculture Products	11,334	0	0	0	0	11,334
115203	Seafood Products	1,426	0	0	0	0	1,426
115204	Frankincense and Gums	2,520	0	0	0	0	2,520
115205	Other Export Duty	48,880	0	0	0	0	48,880
116101	Stamp Duty on Customs	220,986	0	0	0	0	220,986
116102	Road Worthiness (Galawito)	1,382	0	0	0	0	1,382
116103	Stamp Duties on invoices and Contracts	100,964	0	1,053	0	0	102,017
116104	Stamp Duties on Food Items	973,120	0	0	0	0	973,120
116211	Other Tax Collections from Local Government	0	11,340	0	0	31,799	43,138
13	Grants	617,687	1,252,954	695,658	570,886	856,539	3,993,723
131101	Current Grants in Cash	0	0	0	0	633,091	633,091
132101	Current Grants in Cash	617,687	647,391	348,263	300,599	19,217	1,933,157
133101	Current Grants in Cash - from FGS	0	605,562	347,395	270,287	204,231	1,427,475
14	Other Revenue	7,100,588	525,454	34,488	29,567	6,530	7,696,627
141504	Rent of Land and Buildings	21,361	0	0	0	0	21,361
142101	Building Rental income	0	1,214	0	0	0	1,214
142102	Vehicle Rental income	0	669	2,291	0	0	2,960
142201	Visa Fees	814,702	0	0	0	0	814,702
142202	Passport Fees	703,160	0	1,262	0	0	704,422
142203	Work Permit Taxes	341,917	0	4,600	0	4,680	351,197
142204	Airport Fees	389,666	0	0	0	0	389,666
142207	Business and Profession Licenses	100,560	1,210	3,408	11,610	0	116,788
142208	Radio and Tv Licenses	600	0	0	0	0	600
142210	Landing Fees	0	32,795	22,000	15,610	0	70,405

142212	Local NGO'S Registrations.	28,600	0	0	1,000	800	30,400
142214	Local Company Registrations	26,600	0	0	0	0	26,600
142216	Parking Fees	0	30	0	0	0	30
142217	Agriculture Fees.	1,930	0	0	0	0	1,930
142219	Navigation Fees	0	9,648	0	0	0	9,648
142220	Handling Fees.	0	33,000	0	0	0	33,000
142221	Service Charges Fees	55,145	0	0	0	0	55,145
142227	Fishing Licenses Fees	3,500	0	0	802	0	4,302
142229	Driving Licenses Fee	0	840	0	0	0	840
142230	Logbook Fees	0	5,040	0	0	0	5,040
142231	Number Plate Registration Fees	449,994	8,400	0	545	0	458,939
142233	Individual Id Fees	0	7,770	0	0	0	7,770
142234	Birth Certificate Fees	0	3,360	0	0	0	3,360
142238	Land Certificate Fees	0	106,200	0	0	0	106,200
142239	Land Modification Fees	0	312,286	0	0	0	312,286
142240	Education Services Fees	24,380	0	0	0	1,050	25,430
142243	Security Company Fees	1,740	0	0	0	0	1,740
142245	Telecommunication Spectrum Fees	500	0	0	0	0	500
142247	Other License Fees	9,620	0	0	0	0	9,620
142256	Clearances Letter Fees	78,140	0	877	0	0	79,017
142257	Court Filing Fees	111,796	2,992	50	0	0	114,838
142259	Harbour Fees - Albayrak	3,034,821	0	0	0	0	3,034,821
142260	Customs Harbour Fees	421,455	0	0	0	0	421,455
142262	Passenger Fee	377,218	0	0	0	0	377,218

142263	Air Waybill Fee	2,884	0	0	0	0	2,884
142264	Registration Fee of Arrival and Departure of Air and Ships (Prtnz/Arvo)	100,300	0	0	0	0	100,300
15	Loan	8,000,000	0	0	20,000	0	8,020,000
151101	Loan/Advances	8,000,000	0	0	20,000	0	8,020,000
<b>2</b>	<b>Expense</b>	<b>35,561,753</b>	<b>2,862,993</b>	<b>1,185,590</b>	<b>1,190,936</b>	<b>778,942</b>	<b>41,580,215</b>
21	Compensation of Employees	22,497,353	1,520,014	864,469	712,932	312,170	25,906,937
211101	Basic Salaries For General Civil Service	2,312,341	350,683	135,635	0	69,684	2,868,343
211102	Teachers Salary	0	48,070	138,500	16,000	41,200	243,770
211103	Health Workers Salary	0	23,680	13,360	9,740	0	46,780
211104	Temporary Staff Salary	858,028	106,245	93,400	100,311	0	1,157,984
211105	Legislature Salary	45,560	0	0	96,000	0	141,560
211106	Political Appointees Salary	62,325	14,060	0	9,700	0	86,085
211107	Security Sector Salaries	9,357,180	257,611	0	275,170	50,386	9,940,347
211108	Contracted Employees	2,300	0	32,900	0	12,300	47,500
211201	Regular Food and Supplies	0	220,512	0	38,539	0	259,051
211202	Daily Meals	0	184,657	183,450	25,446	0	393,553
211301	Basic Allowances For General Civil Service	841,430	75,921	0	0	0	917,351
211303	Health Workers Allowances	0	0	0	79,916	0	79,916
211304	Temporary Staff Allowances	2,387,410	1,000	300	0	21,600	2,410,310
211305	Legislature Allowances	1,375,000	0	0	0	117,000	1,492,000
211306	Political Appointees Allowances	88,420	0	0	0	0	88,420
211307	Security Sector Allowances	3,145,500	48,800	87,600	0	0	3,281,900
211308	incentive Allowances	611,496	188,775	179,324	62,110	0	1,041,705
211401	Other Employees Costs	1,410,363	0	0	0	0	1,410,363

22	Use of Goods and Services	8,600,158	1,006,828	305,691	425,053	213,916	10,551,646
221101	internal Travel	40,090	29,666	7,256	32,434	12,774	122,220
221102	External Travel	395,457	21,450	7,422	5,000	38,220	467,549
221103	Local Conference	1,692	69,853	13,016	55,406	8,247	148,214
221104	Overseas Conference	15,643	780	0	0	0	16,423
221105	Daily Subsistence Allowance (Dsa)	2,846	0	0	0	0	2,846
222101	Electricity	212,981	4,214	619	6,762	0	224,577
222102	Water	26,526	3,538	112	1,963	0	32,139
222103	Refuse Collection	42,880	0	0	0	0	42,880
222104	Other Utilities	261,879	1,500	0	7,639	0	271,017
222201	Telephone Fees	0	620	50	0	0	670
222202	internet Fees	7,570	7,966	950	3,800	5,600	25,886
222203	Postage and Courier	49,053	0	0	0	0	49,053
222204	Satellite Fees	0	9,536	0	0	5,000	14,536
222205	G-Suite Fees	0	0	3,200	0	0	3,200
222301	Diesel and Oil	602,367	3,320	1,616	30,661	0	637,964
222302	Lubricants	52,610	0	0	0	0	52,610
222401	Stationary	207,814	17,024	10,602	4,498	2,925	242,863
222402	Publications Fees	32,519	14,350	0	700	0	47,569
222403	Refreshment	69	3,742	41,249	17,791	19,550	82,401
222404	Cleaning Supplies	10,082	6,512	600	1,948	0	19,141
222405	Computer Consumables	40,109	3,914	0	0	0	44,023
222406	Medical Supplies	120,450	2,065	1,525	7,200	0	131,240
222407	Construction Materials	39,980	19,500	0	0	0	59,480

222501	Maintenance and Repair of Equipment and Heavy Machineries	68,000	0	0	0	32,000	100,000
222502	Maintenance and Repairs of Furniture and Fittings	15,878	620	600	1,360	0	18,458
222503	Maintenance and Repairs of Vehicles, Boats and Vessels	10,835	2,166	1,548	12,379	0	26,928
222504	Maintenance and Repairs of Building	5,750	400	0	7,018	0	13,168
222506	Spare Parts and Supplies	1,372	1,212	0	0	0	2,584
223101	office Rent	30,930	5,300	4,600	3,488	0	44,318
223102	Vehicle Rent	1,875	55,864	71,327	77,678	35,425	242,168
223103	Venue Rent	0	0	800	0	0	800
223104	Other Rents	75,000	0	0	0	0	75,000
224102	Training Tuition Fee	68,037	88,937	0	0	8,000	164,974
224105	Study tours	3,045	0	0	0	0	3,045
224201	Consulting and Professional Fees	2,212,204	45,910	101,595	80,988	40,240	2,480,937
224202	Fees For Service Provided (Non-Consultant Service)	182,387	1,019	24,597	6,270	5,928	220,201
224204	ICT Services	27,119	0	0	0	0	27,119
224301	Bank Commissions	341,837	0	0	0	0	341,837
224302	Bank Charges	0	3,463	7	0	7	3,477
224402	TV and Newspaper Advertisement	11,092	1,290	12,400	0	0	24,782
224501	Life Insurance	5,500	0	0	0	0	5,500
225101	Materials and Supplies For Army	0	279,950	0	0	0	279,950
225102	intellegency Services For Army	86,998	0	0	0	0	86,998
225103	Special Operational Services For Army	50,000	0	0	0	0	50,000
225104	Other Specialized Materials and Services For Army	3,002	0	0	0	0	3,002
225201	ConflICT Resolution Expenses	468,059	80,387	0	60,072	0	608,518

226101	Food and Catering Services	2,476,919	0	0	0	0	2,476,919
226102	Holding Account	82,500	0	0	0	0	82,500
226103	Celebrations, Commemorations and State Visits	159,203	0	0	0	0	159,203
226105	interment, and Funeral Expense	50,000	0	0	0	0	50,000
229101	Contingency	0	220,760	0	0	0	220,760
24	Interest	1,037,868	0	0	0	0	1,037,868
241101	Interest Payable to Nonresidents	1,037,868	0	0	0	0	1,037,868
26	Grants	3,422,373	0	0	0	252,856	3,675,229
263101	Current Grants to FMS	2,750,922	0	0	0	0	2,750,922
263103	Current Grants to Local Level of Government	0	0	0	0	252,856	252,856
263104	Current Grants to FMS - Third Party Payments	64,882	0	0	0	0	64,882
263201	Capital Grants to FMS	-9,396	0	0	0	0	-9,396
263204	Capital Grants to FMS - Third Party Payments	615,966	0	0	0	0	615,966
271204	Unemployment Benefits	0	0	0	0	0	0
27	Social Benefits	0	400	0	0	0	400
273102	Employment-Related Social Benefits in Cash to Other Public Sector Units	0	400	0	0	0	400
28	Other Expense	0	242,735	0	0	0	242,735
282103	Obligations	0	242,735	0	0	0	242,735
31	Nonfinancial Assets	4,000	93,017	15,430	52,952	0	165,399
311222	Machinery and Equipment Not Elsewhere Classified	0	2,525	15,430	52,952	0	70,907
311224	Tools and Specialized Professional Services	0	90,492	0	0	0	90,492
311323	Computer and Database	4,000	0	0	0	0	4,000



**N.B.**

**FGS** – Federal Government of Somalia

**Jubbaland** – Jubbaland State of Somalia

**South West** – South West State of Somalia

**Galmudug** – Galmudug State of Somalia

**Hirshabelle** – Hirshabelle State of Somalia

