

Jamhuuriydda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhaqaalaha



Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic
Development

جمهورية الصومال الفيدرالية

دولة أقليمه هيرشبيلى

وزارة المالية والتنمية والاقتصادية

Quarter 3 Report

01 January to 30 September 2024

Periodic Comparison of Budget and Actual

Year 2024

Budget : 2024

Account	2024			Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA			
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	515,792	515,792	666,607	150,815	75%	129.24
Taxes on goods and services	3,829,057	3,829,057	2,998,765	(830,293)	75%	78.32
Taxes on international trade and transactions	900,000	900,000	468,850	(431,150)	75%	52.09
Other taxes	1,158,371	1,158,371	402,552	(755,820)	75%	34.75
Taxes	6,403,220	6,403,220	4,536,773	(1,866,447)	75%	70.85
Grants						
From foreign governments						
From international organizations	1,947,607	1,947,607	1,496,360	(451,247)	75%	76.83
From other general government units	16,980,393	16,980,393	4,031,074	(12,949,319)	75%	23.74
Grants	18,928,000	18,928,000	5,527,434	(13,400,566)	75%	29.20
Other Revenue						
Sale of goods and services	669,200	669,200	224,539	(444,661)	75%	33.55
Other Revenue	669,200	669,200	224,539	(444,661)	75%	33.55
Receipts / Inflows	26,000,420	26,000,420	10,288,746	(15,711,674)	75%	39.57
Payments / Outflows						
Compensation of Employees						

Wages and Salaries	8,132,499	8,132,499	4,212,479	(3,920,020)	75%	51.80
Compensation of Employees	8,132,499	8,132,499	4,212,479	(3,920,020)	75%	51.80
Use of Goods and Services						
Travel & Conferences	2,102,682	2,102,682	1,195,245	(907,436)	75%	56.84
Operating Expenses	3,185,290	3,185,290	1,344,966	(1,840,324)	75%	42.22
Rent	613,870	613,870	396,548	(217,323)	75%	64.60
Other Operating Expenses	3,580,427	3,580,427	778,728	(2,801,699)	75%	21.75
Conflict Resolution Expenses	300,000	300,000		(300,000)	75%	0.00
RCRF Non-Salary Recurrent Cost	754,099	754,099		(754,099)	75%	0.00
Contingency	15,000	15,000		(15,000)	75%	0.00
Use of Goods and Services	10,551,368	10,551,368	3,715,487	(6,835,881)	75%	35.21
Grants						
Grants To Other General Government Units	2,447,640	2,447,640	1,977,453	(470,187)	75%	80.79
Grants	2,447,640	2,447,640	1,977,453	(470,187)	75%	80.79
Social Benefits						
Social Assistance Benefits	90,000	90,000		(90,000)	75%	0.00
Social Benefits	90,000	90,000		(90,000)	75%	0.00
Other Expenses						
Miscellaneous other expense	126,315	126,315	63,158	(63,158)	75%	50.00
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	75%	0.00
Other Expenses	129,815	129,815	63,158	(66,658)	75%	48.65
Nonfinancial assets						
Fixed Assets	4,591,027	4,591,027	121,320	(4,469,707)	75%	2.64
Inventories	6,000	6,000		(6,000)	75%	0.00
Nonfinancial assets	4,597,027	4,597,027	121,320	(4,475,707)	75%	2.64
Payments / Outflows	25,948,350	25,948,350	10,089,896	(15,858,453)	75%	38.88