



Hirshabelle State of Somalia
Ministry of Finance & Economic Development
Quarter 4 Report
(1 January - 31 December 2019)
Periodic Comparison of Budget and Actual

Account	2019					Year To Date		
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	3rd Party Contribution Estimate	Payments by Third Party	YTD Estimate	Actual YTD
Receipts / Inflows								
Taxes								
Taxes on payroll and workforce			273.30		273.30			273.30
Taxes on property	441,379.00	441,379.00			-441,379.00		441,379.00	
Taxes on goods and services	5,392,753.00	5,392,753.00	800,805.40		-4,591,947.60		5,392,753.00	793,411.40
Taxes on international trade and transactions	699,296.00	699,296.00			-699,296.00		699,296.00	
Taxes	6,533,428.00	6,533,428.00	801,078.70		-5,732,349.30			
Grants								
From foreign governments								
From international organizations	1,729,245.00	1,729,245.00	653,946.34		-1,075,298.66		1,645,174.00	653,946.34
From other general government units	4,640,000.00	4,640,000.00	4,529,800.00		-110,200.00		3,640,000.00	4,529,800.00
Grants	6,369,245.00	6,369,245.00	5,183,746.34		-1,185,498.66			
Other Revenue								
Sale of goods and services	426,965.00	426,965.00			-426,965.00		426,965.00	
Fines, penalties and forfeits	5,000.00	5,000.00			-5,000.00		5,000.00	
Other Revenue	431,965.00	431,965.00			-431,965.00			
Receipts / Inflows	13,334,638.00	13,334,638.00	5,984,825.04		-7,349,812.96		12,250,567.00	5,977,431.04
Payments / Outflows								
Compensation of Employees								
Wages and Salaries	7,817,838.35	7,817,838.35	3,610,910.00		-4,206,928.35		7,272,388.35	3,608,910.00
Compensation of Employees	7,817,838.35	7,817,838.35	3,610,910.00		-4,206,928.35			
Use of Goods and Services								
Travel & Conferences	680,853.00	680,853.00	257,857.74		-422,995.26		647,581.00	257,857.74
Operating Expenses	1,517,302.00	1,517,302.00	642,699.40		-874,602.60		1,233,076.00	642,699.40
Rent	159,980.00	159,980.00	96,570.00		-63,410.00		148,950.00	96,570.00
Other Operating Expenses	316,450.00	316,450.00	9,153.44		-307,296.56		313,365.00	9,153.44
RCRF Non-Salary Recurrent Cost	45,600.00	45,600.00			-45,600.00		45,600.00	
Contingency	388,808.65	388,808.65			-388,808.65		388,808.65	
Use of Goods and Services	3,108,993.65	3,108,993.65	1,006,280.58		-2,102,713.07			
Grants								
Grants To Other General Government Units	810,600.00	810,600.00	491,503.38		-319,096.62		810,600.00	491,183.38
Grants	810,600.00	810,600.00	491,503.38		-319,096.62			
Nonfinancial assets								
Fixed Assets	1,597,206.00	1,597,206.00	832,300.00		-764,906.00		1,390,198.00	832,300.00
Nonfinancial assets	1,597,206.00	1,597,206.00	832,300.00		-764,906.00			
Payments / Outflows	13,334,638.00	13,334,638.00	5,940,993.96		-7,393,644.04		12,250,567.00	5,938,673.96
Increase Decrease in Cash			43,831.08		43,831.08			