

Hirshabelle State of Somalia

Ministry of Finance & Economic Development

Quarter 4 Report

(1 January - 31 December 2019)

Periodic Comparison of Budget and Actual

Promoting powerment units	Account		2019					Year To Date
Taxes no payroll and wonferce 273.30	Account	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
Taxes on pyroll and workforce Taxes on properly	Receipts / Inflows							
Taxes on property 441,379,00 441,379,00 538,753,00 530,8753,00 530,8753,00 78,414 of 5	Taxes							
Taxes on goods and services 5,392,753,00 698,258,00 698,258,00 698,258,00 783,411 de part for the part f	Taxes on payroll and workforce			273.30	273.30			273.30
Taxes on international trade and transactions Taxes (98),268,00 (9	Taxes on property	441,379.00	441,379.00		-441,379.00			441,379.00
Taxes	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
Grants From froinging overmments From froinging overmments From froinging overmments From froinging overmments 1,729,245.00 1,729,245.00 4,640,000.00 4,529,800.00 -110,200.00 3,640,000.00 4,529,800.00 -10,200.00 3,640,000.00 4,529,800.00 -10,200.	Taxes on international trade and transactions	699,296.00	699,296.00		-699,296.00			699,296.00
From Interging governments From Interging governments From Intergalizations From International organizations From International organizations From International organizations 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 6,880,245.00 Fines, penaltities and forfeits 6,880,245.00 6,880,	Taxes	6,533,428.00	6,533,428.00	801,078.70	-5,732,349.30			
From International organizations	Grants							
From other general government units 6,840,000,00 4,640,000,00 4,529,800,00 1,10,200,00 1,	From foreign governments							
Grans Oher Revenue Sale of goods and services 6,869,245.00 426,965.00 426,965.00 426,965.00 426,965.00 5,000.0	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
Sale of goods and services	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
Sale of goods and services 426,995.00 426,995.00 5,000.00	Grants	6,369,245.00	6,369,245.00	5,183,746.34	-1,185,498.66			
Fines, penalities and forfeits	Other Revenue							
Other Revenue 431,965.00 431,965.00 5,974,311.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 5,977,431.04 7,349,812.96 12,250,567.00 14,250,5	Sale of goods and services	426,965.00	426,965.00		-426,965.00			426,965.00
Receipts / Inflows 13,334,638.00 13,344,638.00 13,344,640.00 14,503.38 14,500.00 14,503.00 14,503.38 14,500.00 14,503.00 14,	Fines, penalties and forfeits	5,000.00	5,000.00		-5,000.00			5,000.00
Payments / Outflows Compensation of Employees Compensation of Employees 7,817,838.35 7,817,838.35 7,817,838.35 3,610,910.00 4,206,928.35 7,272,388.35 3,608,910.00 4,206,928.35 7,272,98.25 7,272,98.25 7,278,774 4,206,928.35 4,206,	Other Revenue	431,965.00	431,965.00		-431,965.00			
Compensation of Employees Wages and Salaries 7,817,838.35	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
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 -6,206,928.35 7,272,388.35 3,608,910.00 -8,206,928.35 -4,206,928.36 -4,206,928.36 -4,206,928.36 -4,206,928.36 -4,206,928.30 -4,206,928.36 -4,206,928.36 -4,206,928.30 -4,206,928.36 -4,206,920.36 -4,206,928.30 -4,206,928.36 -4,206,920	Payments / Outflows							
Compensation of Employees 7,817,838.35 7,817,838.35 7,817,838.35 3,610,910.00 -4,206,928.35 Use of Goods and Services 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 1,233,050.00 642,699.40 -874,602.60 1,233,050.00 642,699.40 -874,602.60 1,233,050.00 642,699.40 -874,602.60 1,233,050.00 642,699.40 -874,602.60 1,233,050.00 642,699.40 -874,602.60 1,233,050.00 1,233,050.00 642,699.40 -874,602.60 1,233,050.00 1,233,050.00 1,233,050.00 1,233,050.00 1,233,050.00 1,233,050.00 1,517,002.00 1,5	Compensation of Employees							
Use of Goods and Services Travel & Conferences 680,853.00 680,853.00 642,699.40 642,699.40 642,699.40 642,699.40 642,699.40 643,410.00 642,699.40 643,410.00 643,410	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
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 1,230,000 642,699.40 Rent 159,980.00 159,980.00 96,570.00 -63,410.00 143,950.00 642,699.40 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 45,600.00 45,600.00 -20,000 45,600.00 -88,606.65 388,806.65 388,	Compensation of Employees	7,817,838.35	7,817,838.35	3,610,910.00	-4,206,928.35			
Operating Expenses 1,517,302.00 1,517,302.00 642,699,40 -874,602.60 1,23,076.00 642,699.40 Rent 159,980.00 159,980.00 96,570.00 -63,410.00 -63,410.00 148,395.00 97,500.00 Other Operating Expenses 316,450.00 316,450.00 9,153.44 -907,2995.56 313,365.00 9,153.44 RCRF Non-Salary Recurrent Cost 45,600.00 45,600.00 -45,600.00 45,600.00	Use of Goods and Services							
Rent 159,980.00 159,980.00 96,570.00 -63,410.00 -63,410.00 148,950.00 96,570.00 Other Operating Expenses 316,450.00 316,450.00 9,153.44 -307,296.56 313,560.00 91,53.44 RCRF Non-Salary Recurrent Cost 45,600.00 45,600.00 45,600.00 46,600.00 445,600.00 491,183.38 431,00	Travel & Conferences	680,853.00	680,853.00	257,857.74	-422,995.26			647,581.00 257,857.74
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	Operating Expenses	1,517,302.00	1,517,302.00	642,699.40	-874,602.60			1,233,076.00 642,699.40
RCRF Non-Salary Recurrent Cost 45,600.00 45,600.00 45,600.00 45,600.00 Contingency 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 388,808.65 2-2,102,713.07 388,808.65 388,808.65 388,808.65 388,808.65 2-2,102,713.07 388,808.65	Rent	159,980.00	159,980.00	96,570.00	-63,410.00			148,950.00 96,570.00
Contingency 388,808.65	Other Operating Expenses	316,450.00	316,450.00	9,153.44	-307,296.56			313,365.00 9,153.44
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 Nonfinancial assets 1,597,206.00 1,597,206.00 82,300.00 -764,906.00 1,390,198.00 82,300.00 Nonfinancial assets 1,597,206.00 1,597,206.00 82,300.00 -764,906.00 -764,906.00 Payments / Outflows 13,334,638.00 5,938,673.96 -7,938,644.04 12,250,567.00 5,938,673.96	RCRF Non-Salary Recurrent Cost	45,600.00	45,600.00		-45,600.00			45,600.00
Grants 6 810,600.00 810,600.00 491,503.38 -319,096.62 810,600.00 491,183.38 6319,096.62 810,600.00 491,183.38 6319,096.62 810,600.00 491,183.38 6319,096.62 810,600.00 491,183.38 6319,096.62 810,600.00 491,183.38 6319,096.62 810,600.00 491,183.38 6319,096.62 810,600.00 491,183.38 6319,096.62 810,600.00 810,6	Contingency	388,808.65	388,808.65		-388,808.65			388,808.65
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 To Other General Government Units 810,600.00 810,600.00 491,503.38 -319,096.62	Use of Goods and Services	3,108,993.65	3,108,993.65	1,006,280.58	-2,102,713.07			
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	Grants							
Nonfinancial assets Fixed Assets 1,597,206.00 1,597,206.0	Grants To Other General Government Units	810,600.00	810,600.00	491,503.38	-319,096.62			810,600.00 491,183.38
Fixed Assets 1,597,206.00 1,597,206.00 82,300.00 -764,906.00 1,390,198.00 832,300.00 -764,906.00 1,390,198.00 832,300.00 -764,906.00 -764,	Grants	810,600.00	810,600.00	491,503.38	-319,096.62			
Nonfinancial assets 1,597,206.00 1,597,206.00 832,300.00 -764,906.	Nonfinancial assets							
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	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			
Increase in Cash 43 831 08 43 831 08	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
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