

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 أقليمية هيرشبيلي

وزارة المالية والتنمية والاقتصادية

### Quarter 3 Report

01 January to 30 September 2023

Periodic Comparison of Budget and Actual

Year 2023

Budget : 2023

2023

Account	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	1,520,000	1,520,000	281,000	(1,239,000)	75%	18.49
Taxes on property	441,379	441,379		(441,379)	75%	0.00
Taxes on goods and services	9,193,406	9,193,406	2,205,408	(6,987,998)	75%	23.99
Taxes on international trade and transactions	1,296,461	1,296,461	244,175	(1,052,286)	75%	18.83
Other taxes	1,000,000	1,000,000	223,872	(776,128)	75%	22.39
<b>Taxes</b>	<b>13,451,246</b>	<b>13,451,246</b>	<b>2,954,455</b>	<b>(10,496,791)</b>	<b>75%</b>	<b>21.96</b>
<b>Grants</b>						
From foreign governments	84,182	240,452		(240,452)	75%	0.00
From international organizations	901,590	1,274,415	1,740,966	466,551	75%	193.10
From other general government units	9,287,051	12,471,541	7,027,172	(5,444,369)	75%	75.67
<b>Grants</b>	<b>10,272,823</b>	<b>13,986,409</b>	<b>8,768,138</b>	<b>(5,218,271)</b>	<b>75%</b>	<b>85.35</b>
<b>Other Revenue</b>						
Sale of goods and services	2,819,487	2,819,487	118,863	(2,700,624)	75%	4.22
Fines, penalties and forfeits	5,000	5,000		(5,000)	75%	0.00
<b>Other Revenue</b>	<b>2,824,487</b>	<b>2,824,487</b>	<b>118,863</b>	<b>(2,705,624)</b>	<b>75%</b>	<b>4.21</b>
<b>Receipts / Inflows</b>	<b>26,548,556</b>	<b>30,262,142</b>	<b>11,841,456</b>	<b>(18,420,686)</b>	<b>75%</b>	<b>44.60</b>

**Payments / Outflows**

<b>Compensation of Employees</b>						
Wages and Salaries	12,695,977	13,404,806	3,553,181	(9,851,624)	75%	27.99
<b>Compensation of Employees</b>	<b>12,695,977</b>	<b>13,404,806</b>	<b>3,553,181</b>	<b>(9,851,624)</b>	<b>75%</b>	<b>27.99</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	1,105,035	1,392,906	371,537	(1,021,368)	75%	33.62
Operating Expenses	2,651,419	3,037,549	857,885	(2,179,664)	75%	32.36
Rent	511,170	633,820	199,603	(434,217)	75%	39.05
Other Operating Expenses	1,527,206	2,510,399	572,180	(1,938,219)	75%	37.47
Conflict Resolution Expenses	405,420	590,416	184,996	(405,420)	75%	45.63
RCRF Non-Salary Recurrent Cost	3,115,000	1,450,000		(1,450,000)	75%	0.00
Contingency	388,809	388,809		(388,809)	75%	0.00
<b>Use of Goods and Services</b>	<b>9,704,059</b>	<b>10,003,899</b>	<b>2,186,201</b>	<b>(7,817,698)</b>	<b>75%</b>	<b>22.53</b>
<b>Grants</b>						
Grants To Other General Government Units	4,000,420	4,000,420	1,245,231	(2,755,189)	75%	31.13
<b>Grants</b>	<b>4,000,420</b>	<b>4,000,420</b>	<b>1,245,231</b>	<b>(2,755,189)</b>	<b>75%</b>	<b>31.13</b>
<b>Other Expenses</b>						
Miscellaneous other expense		540,000	510,100	(29,900)	75%	
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	75%	0.00
<b>Other Expenses</b>	<b>3,500</b>	<b>543,500</b>	<b>510,100</b>	<b>(33,400)</b>	<b>75%</b>	<b>14,574.29</b>
<b>Nonfinancial assets</b>						
Fixed Assets	294,600	2,309,516	395,404	(1,914,112)	75%	134.22
<b>Nonfinancial assets</b>	<b>294,600</b>	<b>2,309,516</b>	<b>395,404</b>	<b>(1,914,112)</b>	<b>75%</b>	<b>134.22</b>
<b>Payments / Outflows</b>	<b>26,698,556</b>	<b>30,262,141</b>	<b>7,890,117</b>	<b>(22,372,024)</b>	<b>75%</b>	<b>29.55</b>