

Jamhuuriydda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhaqaalaha



جمهورية الصومال الفيدرالية

دولة أقليمه هيرشبيلي

وزارة المالية والتنمية والاقتصادية

Account	2023				Year To Date	
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	YTD Estimate	Actual YTD
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	1,520,000.00	1,520,000.00	464,549.50	-1,055,450.50		464,549.50
Taxes on property	441,379.00	441,379.00		-441,379.00		
Taxes on goods and services	9,193,406.00	9,193,406.00	2,706,182.71	-6,487,223.29		2,706,182.71
Taxes on international trade and transactions	1,296,461.00	1,296,461.00	399,175.00	-897,286.00		399,175.00
Other taxes	1,000,000.00	1,000,000.00	323,874.66	-676,125.34		323,874.66
Taxes	13,451,246.00	13,451,246.00	3,893,781.87	-9,557,464.13		
Grants						
From foreign governments	84,182.40	248,152.40		-248,152.40		
From international organizations	901,589.77	1,857,664.37	2,377,052.87	519,388.50		2,377,052.87
From other general government units	9,287,050.70	15,839,450.59	8,979,309.73	-6,860,140.86		8,979,309.73
Grants	10,272,822.87	17,945,267.36	11,356,362.60	-6,588,904.76		
Other Revenue						
Sale of goods and services	2,819,487.00	2,819,487.00	133,263.50	-2,686,223.50		133,263.50
Fines, penalties and forfeits	5,000.00	5,000.00		-5,000.00		
Other Revenue	2,824,487.00	2,824,487.00	133,263.50	-2,691,223.50		
Receipts / Inflows	26,548,555.87	34,221,000.36	15,383,407.97	-18,837,592.39		#####
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	12,695,976.55	15,438,603.75	6,563,160.26	-8,875,443.49		6,563,160.26
Compensation of Employees	12,695,976.55	15,438,603.75	6,563,160.26	-8,875,443.49		
Use of Goods and Services						
Travel & Conferences	1,105,035.20	2,363,552.80	1,175,015.60	-1,188,537.20		1,175,015.60
Operating Expenses	2,651,419.47	4,148,617.77	2,167,325.27	-1,981,292.50		2,167,325.27
Rent	511,170.00	778,270.00	328,162.87	-450,107.13		328,162.87
Other Operating Expenses	1,527,206.00	2,678,028.43	1,127,420.56	-1,550,607.87		1,127,420.56
Conflict Resolution Expenses	405,420.00	840,415.92	434,995.92	-405,420.00		434,995.92
RCRF Non-Salary Recurrent Cost	3,115,000.00	736,567.00		-736,567.00		
Contingency	388,808.65	388,808.65		-388,808.65		
Use of Goods and Services	9,704,059.32	11,934,260.57	5,232,920.22	-6,701,340.35		
Grants						
Grants To Other General Government Units	4,000,420.00	4,000,420.00	1,829,979.00	-2,170,441.00		1,829,979.00
Grants	4,000,420.00	4,000,420.00	1,829,979.00	-2,170,441.00		
Other Expenses						
Miscellaneous other expense		540,200.00	510,100.00	-30,100.00		510,100.00
Premiums, fees, claims related to non-life insurance	3,500.00	3,500.00		-3,500.00		
Other Expenses	3,500.00	543,700.00	510,100.00	-33,600.00		
Nonfinancial assets						
Fixed Assets	294,600.00	2,304,016.04	448,048.60	-1,855,967.44		448,048.60
Nonfinancial assets	294,600.00	2,304,016.04	448,048.60	-1,855,967.44		
Payments / Outflows	26,698,555.87	34,221,000.36	14,584,208.08	-19,636,792.28		#####
Taxes						
Taxes on payroll and workforce						
Taxes on goods and services						
Other taxes						
Taxes						
Grants						
From international organizations						
From other general government units						
Grants						
Receipts / Inflows						
Increase Decrease in Cash	-150,000.00		799,199.89	799,199.89		