



Hirshabelle State of Somalia
Ministry of Finance & Economic Development
Quarter 1 Report
(1 January - 31 March 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	YTD Estimate	Actual YTD
Receipts / Inflows						
Taxes						
Taxes on payroll and workforce						
Taxes on property	441,379.00	441,379.00		-441,379.00	121,000.00	
Taxes on goods and services	5,392,753.00	5,392,753.00	388,523.82	-5,004,229.18	1,322,661.00	381,129.82
Taxes on international trade and transactions	699,296.00	699,296.00		-699,296.00	182,738.75	
Taxes	6,533,428.00	6,533,428.00	388,523.82	-6,144,904.18		
Grants						
From foreign governments						
From international organizations	1,545,074.00	1,545,074.00	7,307.00	-1,537,767.00	395,000.00	7,307.00
From other general government units	3,640,000.00	3,640,000.00	724,600.00	-2,915,400.00	780,000.00	724,600.00
Grants	5,185,074.00	5,185,074.00	731,907.00	-4,453,167.00		
Other Revenue						
Sale of goods and services	426,965.00	426,965.00		-426,965.00	113,300.00	
Fines, penalties and forfeits	5,000.00	5,000.00		-5,000.00	1,300.00	
Other Revenue	431,965.00	431,965.00		-431,965.00		
Receipts / Inflows	12,150,467.00	12,150,467.00	1,120,430.82	-11,030,036.18	2,915,999.75	#####
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	7,279,888.35	7,279,888.35	700,850.00	-6,579,038.35	188,330.75	698,850.00
Compensation of Employees	7,279,888.35	7,279,888.35	700,850.00	-6,579,038.35		
Use of Goods and Services						
Travel & Conferences	640,081.00	640,081.00	78,800.00	-561,281.00	14,709.00	78,800.00
Operating Expenses	1,227,276.00	1,227,276.00	73,534.00	-1,153,742.00	18,281.50	73,534.00
Rent	148,950.00	148,950.00	14,000.00	-134,950.00	13,987.50	14,000.00
Other Operating Expenses	312,065.00	312,065.00	7.44	-312,057.56	169,965.75	7.44
RCRF Non-Salary Recurrent Cost	45,600.00	45,600.00		-45,600.00	11,400.00	
Contingency	388,808.65	388,808.65		-388,808.65		
Use of Goods and Services	2,762,780.65	2,762,780.65	166,341.44	-2,596,439.21		
Grants						
Grants To Other General Government Units	810,600.00	810,600.00	196,580.00	-614,020.00		196,260.00
Grants	810,600.00	810,600.00	196,580.00	-614,020.00		
Nonfinancial assets						
Fixed Assets	1,297,198.00	1,297,198.00		-1,297,198.00	642,942.00	
Nonfinancial assets	1,297,198.00	1,297,198.00		-1,297,198.00		
Payments / Outflows	12,150,467.00	12,150,467.00	1,063,771.44	-11,086,695.56	1,059,616.50	#####
Increase Decrease in Cash			56,659.38	56,659.38		