



**Hirshabelle State of Somalia**  
**Ministry of Finance & Economic Development**  
**Quarter 1 Report**  
**(1 January - 31 March 2020)**  
**Periodic Comparison of Budget and Actual**  
**Unaudited**

Account	Original Estimate Appropriation	Final Estimate Appropriation	2020 Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
<b>Receipts / Inflows</b>						
Taxes						
Taxes on property	441,379	441,379		(441,379)	25%	-
Taxes on goods and services	5,226,455	5,226,455		(5,226,455)	25%	-
Taxes on international trade and transactions	699,316	699,316		(699,316)	25%	-
Taxes	6,367,150	6,367,150		(6,367,150)	25%	-
Grants						
From international organizations	428,256	428,256	1,765	(426,491)	25%	0.41
From other general government units	6,790,532	6,790,532	1,806,862	(4,983,670)	25%	26.61
Grants	7,218,788	7,218,788	1,808,627	(5,410,161)	25%	25.05
Other Revenue						
Sale of goods and services	422,465	422,465		(422,465)	25%	-
Fines, penalties and forfeits	5,000	5,000		(5,000)	25%	-
Other Revenue	427,465	427,465		(427,465)	25%	-
Receipts / Inflows	14,013,403	14,013,403	1,808,627	(12,204,776)	25%	12.91
<b>Payments / Outflows</b>						
Compensation of Employees						
Wages and Salaries	8,435,157	8,435,157	1,083,087	(7,352,070)	25%	12.84

Compensation of Employees	8,435,157	8,435,157	1,083,087	(7,352,070)	25%	12.84
Use of Goods and Services						
Travel & Conferences	722,993	722,993	8,910	(714,083)	25%	1.23
Operating Expenses	1,452,370	1,452,370	284,300	(1,168,070)	25%	19.57
Rent	141,410	141,410		(141,410)	25%	-
Other Operating Expenses	504,649	504,649	6,875	(497,774)	25%	1.36
Contingency	388,809	388,809		(388,809)	25%	-
Use of Goods and Services	3,210,231	3,210,231	300,085	(2,910,146)	25%	9.35
Grants						
Grants To Other General Government Units	1,040,800	1,040,800		(1,040,800)	25%	-
Grants	1,040,800	1,040,800		(1,040,800)	25%	-
Nonfinancial assets						
Fixed Assets	1,327,215	1,327,215	420,000	(907,215)	25%	31.65
Nonfinancial assets	1,327,215	1,327,215	420,000	(907,215)	25%	31.65
Payments / Outflows	14,013,403	14,013,403	1,803,172	(12,210,231)	25%	12.87
Increase Decrease in Cash			5,455	5,455	25%	