Hirshabelle State of Somalia
Ministry of Finance & Economic Development
Quarter 3 Report
(1 January - 30 September 2020)
Periodic Comparison of Budget and Actual
Unaudited

	Original Estimate Appropriation	Final Estimate Appropriation	2,020 Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
Receipts / Inflows						
Taxes						
Taxes on property	441,379	441,379		-441,379	75%	-
Taxes on goods and services	5,226,455	5,226,455		-5,226,455	75%	-
Taxes on international trade and transactions	699,316	699,316		-699,316	75%	-
Taxes	6,367,150	6,367,150		-6,367,150	75%	-
Grants						
From international organizations	495,636	495,636	215,539	-280,097	75%	43
From other general government units	8,957,358	8,957,358	6,094,365	-2,862,993	75%	68
Grants	9,452,994	9,452,994	6,309,904	-3,143,090	75%	67
Other Revenue						
Sale of goods and services	422,465	422,465		-422,465	75%	-
Fines, penalties and forfeits	5,000	5,000		-5,000	75%	-
Other Revenue	427,465	427,465		-427,465	75%	-

Receipts / Inflows	16,247,609	16,247,609	6,309,904	-9,937,705	75%	39
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	8,793,713	8,793,713	2,794,657	-5,999,056	75%	32
Compensation of Employees	8,793,713	8,793,713	2,794,657	-5,999,056	75%	32
Use of Goods and Services						
Travel & Conferences	768,213	768,213	80,541	-687,672	75%	10
Operating Expenses	1,995,190	1,995,190	860,355	-1,134,835	75%	43
Rent	153,790	153,790	58,750	-95,040	75%	38
Other Operating Expenses	517,679	517,679	103,507	-414,173	75%	20
Contingency	388,809	388,809		-388,809	75%	-
Use of Goods and Services	3,823,681	3,823,681	1,103,153	-2,720,528	75%	29
Grants						
Grants To Other General Government Units	2,180,800	2,180,800	1,775,620	-405,180	75%	81
Grants	2,180,800	2,180,800	1,775,620	-405,180	75%	81
Nonfinancial assets						
Fixed Assets	1,449,415	1,449,415	559,835	-889,580	75%	39
Nonfinancial assets	1,449,415	1,449,415	559,835	-889,580	75%	39
Payments / Outflows	16,247,609	16,247,609	6,233,264	-10,014,345	75%	38
Increase Decrease in Cash			76,640	76,640		