



**Hirshabelle State of Somalia**  
**Ministry of Finance & Economic Development**  
**Quarter 4 Report**  
**(1 January - 31 December 2020)**  
**Periodic Comparison of Budget and Actual**  
**Unaudited**

Account	2020					
	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 property	441,379.0	441,379.0		(441,379)	100%	0.0
Taxes on goods and services	5,226,455.0	5,226,455.0		(5,226,455)	100%	0.0
Taxes on international trade and transactions	699,316.0	699,316.0		(699,316)	100%	0.0
<b>Taxes</b>	<b>6,367,150.0</b>	<b>6,367,150.0</b>		<b>(6,367,150)</b>	<b>100%</b>	<b>0.0</b>
<b>Grants</b>						
From international organizations	623,236.0	440,636.0	385,814	(237,422)	100%	87.6
From other general government units	11,814,957.9	11,782,557.9	9,688,597	(2,126,361)	100%	82.2
<b>Grants</b>	<b>12,438,193.9</b>	<b>12,223,193.9</b>	<b>10,074,411</b>	<b>(2,363,783)</b>	<b>100%</b>	<b>82.4</b>
<b>Other Revenue</b>						
Sale of goods and services	422,465.0	422,465.0		(422,465)	100%	0.0

Fines, penalties and forfeits	5,000.0	5,000.0		(5,000)	100%	0.0
<b>Other Revenue</b>	<b>427,465.0</b>	<b>427,465.0</b>		<b>(427,465)</b>	<b>100%</b>	<b>0.0</b>
<b>Receipts / Inflows</b>	<b>19,232,808.9</b>	<b>19,232,808.9</b>	<b>10,074,411</b>	<b>(9,158,398)</b>	<b>100%</b>	<b>52.4</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	11,661,303.3	11,661,303.3	6,203,103	(5,458,200)	100%	53.2
<b>Compensation of Employees</b>	<b>11,661,303.3</b>	<b>11,661,303.3</b>	<b>6,203,103</b>	<b>(5,458,200)</b>	<b>100%</b>	<b>53.2</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	781,593.0	781,593.0	134,155	(647,438)	100%	17.2
Operating Expenses	2,091,340.0	2,091,340.0	953,939	(1,137,402)	100%	45.6
Rent	153,790.0	153,790.0	77,290	(76,500)	100%	50.3
Other Operating Expenses	525,759.0	525,759.0	245,046	(280,714)	100%	46.6
Contingency	388,808.7	388,808.7		(388,809)	100%	0.0
<b>Use of Goods and Services</b>	<b>3,941,290.7</b>	<b>3,941,290.7</b>	<b>1,410,429</b>	<b>(2,530,862)</b>	<b>100%</b>	<b>35.8</b>
<b>Grants</b>						
Grants To Other General Government Units	2,180,800.0	2,180,800.0	1,775,620	(405,180)	100%	81.4
<b>Grants</b>	<b>2,180,800.0</b>	<b>2,180,800.0</b>	<b>1,775,620</b>	<b>(405,180)</b>	<b>100%</b>	<b>81.4</b>
<b>Nonfinancial assets</b>						
Fixed Assets	1,449,415.0	1,449,415.0	618,830	(830,585)	100%	42.7
<b>Nonfinancial assets</b>	<b>1,449,415.0</b>	<b>1,449,415.0</b>	<b>618,830</b>	<b>(830,585)</b>	<b>100%</b>	<b>42.7</b>
<b>Payments / Outflows</b>	<b>19,232,808.9</b>	<b>19,232,808.9</b>	<b>10,007,981</b>	<b>(9,204,006)</b>	<b>100%</b>	<b>52.0</b>
Increase Decrease in Cash			<b>61,382</b>	<b>61,382</b>	<b>100%</b>	