

Jamhuuriydda Federalka
Somaaliya

Dowlad Goboleedka
Hirshabelle

Wasaaradda Maaliyadda iyo
Hormarinta Dhaqaalaha



جمهورية الصومال الفيدرالية

دولة أقليمه هيرشبيلي

وزارة المالية والتنمية والاقتصادية

Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic

Development

Quarter 1 Report

(1 January - 31 March 2022)

Periodic Comparison of Budget and Actual

Unaudited

Year 2022
Budget : 2022

Account	2022			Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA			
Receipts / Inflows						
Taxes						
Taxes on payroll and workforce	2,020,000	2,020,000	46,843	(1,973,157)	25%	2
Taxes on property	441,379	441,379		(441,379)	25%	0
Taxes on goods and services	12,685,573	12,685,573	618,494	(12,067,079)	25%	5
Taxes on international trade and transactions	699,316	699,316		(699,316)	25%	0
Taxes	15,846,268	15,846,268	665,337	(15,180,931)	25%	4
Grants						
From international organizations	82,919	82,919	4,200	(78,719)	25%	5
From other general government units	10,204,084	10,204,084	621,306	(9,582,779)	25%	6
Grants	10,287,003	10,287,003	625,506	(9,661,498)	25%	6
Other Revenue						
Sale of goods and services	422,465	422,465	515,000	92,535	25%	122

Fines, penalties and forfeits	5,000	5,000		(5,000)	25%	0
Other Revenue	427,465	427,465	515,000	87,535	25%	120
Receipts / Inflows	26,560,736	26,560,736	1,805,843	(24,754,894)	25%	7
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	11,814,543	11,814,543	1,245,080	(10,569,464)	25%	11
Compensation of Employees	11,814,543	11,814,543	1,245,080	(10,569,464)	25%	11
Use of Goods and Services						
Travel & Conferences	826,935	826,935	75,431	(751,504)	25%	9
Operating Expenses	5,605,606	5,605,606	25,111	(5,580,496)	25%	0
Rent	445,080	445,080	9,270	(435,810)	25%	2
Other Operating Expenses	1,319,804	1,319,804	103,002	(1,216,802)	25%	8
Conflict Resolution Expenses	500,000	500,000		(500,000)	25%	0
Contingency	388,809	388,809		(388,809)	25%	0
Use of Goods and Services	9,086,234	9,086,234	212,814	(8,873,420)	25%	2
Grants						
Grants To Other General Government Units	4,800,400	4,800,400	393,379	(4,407,021)	25%	8
Grants	4,800,400	4,800,400	393,379	(4,407,021)	25%	8
Social Benefits						
Employer social benefits	550,000	550,000		(550,000)	25%	0
Social Benefits	550,000	550,000		(550,000)	25%	0
Nonfinancial assets						
Fixed Assets	313,759	313,759	94,569	(219,190)	25%	30
Nonfinancial assets	313,759	313,759	94,569	(219,190)	25%	30
Payments / Outflows	26,564,936	26,564,936	1,945,841	(24,619,095)	25%	7
Increase Decrease in Cash	-4,200	-4,200	-139,999	(135,799)	25%	3,333