

Jamhuuriydda Federalka  
Somaaliya

Dowlad Goboleedka  
Hirshabelle

Wasaaradda Maaliyadda iyo  
Hormarinta Dhaqaalaha



Federal Republic of Somalia

Hirshabelle State of Somalia

جمهورية الصومال الفيدرالية

دولة أقليمه هيرشبيلي

وزارة المالية والتنمية والاقتصادية

Ministry of Finance and Economic Development

Quarter 3 Report

(1 January - 30 September 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			
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on payroll and workforce	2,020,000	2,020,000	201,946	(1,818,054)	70%	10
Taxes on property	441,379	441,379		(441,379)	70%	-
Taxes on goods and services	12,685,573	12,685,573	1,582,875	(11,102,698)	70%	12
Taxes on international trade and transact	699,316	699,316		(699,316)	70%	-
Other taxes			38,386	38,386	70%	-
<b>Taxes</b>	<b>15,846,268</b>	<b>15,846,268</b>	<b>1,823,208</b>	<b>(14,023,060)</b>	<b>70%</b>	<b>12</b>
<b>Grants</b>						
From international organizations	1,965,161	1,965,161	114,276	(1,850,884)	70%	6
From other general government units	11,851,437	11,851,437	7,448,039	(4,403,398)	70%	63
<b>Grants</b>	<b>13,816,598</b>	<b>13,816,598</b>	<b>7,562,315</b>	<b>(6,254,283)</b>	<b>70%</b>	<b>55</b>
<b>Other Revenue</b>						

Sale of goods and services	453,651	453,651	806,186	352,535	70%	178
Fines, penalties and forfeits	5,000	5,000		(5,000)	70%	-
<b>Other Revenue</b>	<b>458,651</b>	<b>458,651</b>	<b>806,186</b>	<b>347,535</b>	70%	176
<b>Receipts / Inflows</b>	<b>30,121,516</b>	<b>30,121,516</b>	<b>10,191,708</b>	<b>(19,929,808)</b>	<b>70%</b>	<b>34</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	15,045,437	15,045,437	5,052,599	(9,992,839)	70%	34
<b>Compensation of Employees</b>	<b>15,045,437</b>	<b>15,045,437</b>	<b>5,052,599</b>	<b>(9,992,839)</b>	<b>70%</b>	<b>34</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	920,503	920,503	228,960	(691,543)	70%	25
Operating Expenses	5,646,779	5,646,779	117,934	(5,528,845)	70%	2
Rent	482,316	482,316	29,010	(453,306)	70%	6
Other Operating Expenses	1,342,535	1,342,535	289,635	(1,052,900)	70%	22
Conflict Resolution Expenses	600,000	600,000	300,000	(300,000)	70%	50
Contingency	388,809	388,809		(388,809)	70%	-
<b>Use of Goods and Services</b>	<b>9,380,942</b>	<b>9,380,942</b>	<b>965,539</b>	<b>(8,415,403)</b>	<b>70%</b>	<b>10</b>
<b>Grants</b>						
Grants To Other General Government						
Units	4,800,400	4,800,400	798,756	(4,001,644)	70%	17
<b>Grants</b>	<b>4,800,400</b>	<b>4,800,400</b>	<b>798,756</b>	<b>(4,001,644)</b>	<b>70%</b>	<b>17</b>
<b>Social Benefits</b>						
Employer social benefits	550,000	550,000		(550,000)	70%	-
<b>Social Benefits</b>	<b>550,000</b>	<b>550,000</b>		<b>(550,000)</b>	<b>70%</b>	<b>-</b>
<b>Nonfinancial assets</b>						
Fixed Assets	344,737	344,737	122,946	(221,792)	70%	36
<b>Nonfinancial assets</b>	<b>344,737</b>	<b>344,737</b>	<b>122,946</b>	<b>(221,792)</b>	<b>70%</b>	<b>36</b>
<b>Payments / Outflows</b>	<b>30,121,516</b>	<b>30,121,516</b>	<b>6,939,839</b>	<b>(23,181,677)</b>	<b>70%</b>	<b>23</b>
<b>Increase Decrease in Cash</b>			<b>3,251,869</b>	<b>3,251,869</b>	<b>70%</b>	