

Jamhuuriydda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhaqaalaha



Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic
Development

جمهورية الصومال الفيدرالية

دولة أقليمية هيرشبيلي

وزارة المالية والتنمية والاقتصادية

Quarter 1 Report

01 January to 31 March 2023

Periodic Comparison of Budget and Actual

Year 2023

Budget : 2023

Account	2023						
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received	
Receipts / Inflows							
Taxes							
Taxes on income, profits, and capital gains							
Taxes on payroll and workforce	1,520,000	1,520,000	80,154	(1,439,846)	25%	5	
Taxes on property	441,379	441,379		(441,379)	25%	0	
Taxes on goods and services	9,193,406	9,193,406	454,252	(8,739,155)	25%	5	
Taxes on international trade and transactions	1,296,461	1,296,461	50,000	(1,246,461)	25%	4	
Other taxes	1,000,000	1,000,000	46,235	(953,765)	25%	5	
Taxes	13,451,246	13,451,246	630,640	(12,820,606)	25%	5	
Grants							
From foreign governments	80,282	80,282		(80,282)	25%	0	
From international organizations			34,419	34,419	25%		
From other general government units	9,281,251	9,281,251	307,978	(8,973,273)	25%	3	
Grants	9,361,533	9,361,533	342,397	(9,019,136)	25%	4	
Other Revenue							
Sale of goods and services	2,817,487	2,817,487	52,200	(2,765,287)	25%	2	
Fines, penalties and forfeits	5,000	5,000		(5,000)	25%	0	
Other Revenue	2,822,487	2,822,487	52,200	(2,770,287)	25%	2	
Receipts / Inflows	25,635,266	25,635,266	1,025,237	(24,610,029)	25%	4	
Payments / Outflows							
Compensation of Employees							
Wages and Salaries	12,527,483	12,527,483	800,356	(11,727,127)	25%	6	
Compensation of Employees	12,527,483	12,527,483	800,356	(11,727,127)	25%	6	
Use of Goods and Services							
Travel & Conferences	955,886	955,886	21,790	(934,096)	25%	2	

Operating Expenses	2,076,763	2,076,763	30,627	(2,046,136)	25%	1
Rent	455,280	455,280	7,910	(447,370)	25%	2
Other Operating Expenses	1,377,106	1,377,106	93,115	(1,283,991)	25%	7
Conflict Resolution Expenses	405,420	405,420		(405,420)	25%	0
RCRF Non-Salary Recurrent Cost	3,300,000	3,300,000		(3,300,000)	25%	0
Contingency	388,809	388,809		(388,809)	25%	0
Use of Goods and Services	8,959,264	8,959,264	153,441	(8,805,823)	25%	2
Grants						
Grants To Other General Government Units	4,000,420	4,000,420	99,695	(3,900,725)	25%	2
Grants	4,000,420	4,000,420	99,695	(3,900,725)	25%	2
Other Expenses						
Miscellaneous other expense						
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	25%	0
Other Expenses	3,500	3,500		(3,500)	25%	0
Nonfinancial assets						
Fixed Assets	294,600	294,600		(294,600)	25%	0
Nonfinancial assets	294,600	294,600		(294,600)	25%	0
Payments / Outflows	25,785,266	25,785,266	1,053,492	(24,731,774)	25%	4