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جمهورية الصومال الفيدرالية
ولاية هيرشبيلي
وزاره المالية والتنمية الاقتصادية

Federal Republic of Somalia
Hirshabelle State of Somalia
Ministry of Finance & Economic Development
Q 3 2019
(1 January - 30 September 2019)

Periodic Comparison of Budget and Actual
Unaudited

Year 2019
Budget : 2019

Account	2019			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			273.30			
Taxes on property	441,379.00	441,379.00		(441,379.00)	75%	0.0%
Taxes on goods and services	5,392,753	5,392,753	800,805.40	(4,651,883.18)	75%	14.8%
Taxes on international trade and	699,296.00	699,296.00		(699,296.00)	75%	0.0%
Taxes	6,533,428.00	6,533,428.00	801,078.70	(5,732,349.30)		
Grants						
From foreign governments						
From international organizations	1,648,915.00	1,648,915.00	206,187.60	(1,442,727.40)	75%	12.5%
From other general government units	3,640,000.00	3,640,000.00	2,660,200.00	(979,800.00)	75%	73.1%

Grants	5,288,915.00	5,288,915.00	2,866,387.60	(2,422,527.40)		
Other Revenue						
Sale of goods and services	426,965.00	426,965.00		(426,965.00)	75%	0.0%
Fines, penalties and forfeits	5,000.00	5,000.00		(5,000.00)	75%	0.0%
Other Revenue	431,965.00	431,965.00		(431,965.00)		
Total Receipts / Inflows	12254308	12254308	3667466.3	(8,586,841.70)	75%	29.9%
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	7,272,388.35	7,272,388.35	2,159,466.00	(5,112,922.35)	75%	29.7%
Compensation of Employees	7,272,388.35	7,272,388.35	2,159,466.00	(5,112,922.35)		
Use of Goods and Services						
Travel & Conferences	649,081.00	649,081.00	222,794.00	(426,287.00)	75%	34.3%
Operating Expenses	1,234,064.00	1,234,064.00	306,651.00	(927,413.00)	75%	24.8%
Rent	149,430.00	149,430.00	67,300.00	(82,130.00)	75%	45.0%
Other Operating Expenses	311,865.00	311,865.00	1,876.44	(309,988.56)	75%	0.6%
RCRF Non-Salary Recurrent Cost	45,600.00	45,600.00		(45,600.00)	75%	0.0%
Contingency	388,808.65	388,808.65		(388,808.65)	75%	0.0%
Use of Goods and Services	2,778,848.65	2,778,848.65	598,621.44	(2,180,227.21)		
Grants						
Grants To Other General Government						
Units	810,600.00	810,600.00	393,855.00	(416,745.00)	75%	48.6%
Grants	810,600.00	810,600.00	393,855.00	(416,745.00)		
Nonfinancial assets						
Fixed Assets	1,392,471.00	1,392,471.00	550,000.00	(842,471.00)	75%	39.5%
Nonfinancial assets	1,392,471.00	1,392,471.00	550,000.00	(842,471.00)		
Total Payments / Outflows	12,254,308.00	12,254,308.00	3,701,942.44	(8,552,365.56)	75%	30.2%
Increase / (Decrease) in Cash			(34,476)			