

Jamhuuriydda Federalka Somaaliya
Dowlad Goboleedka Hirshabelle
Wasaaradda Maaliyadda iyo
Hormarinta Dhaqaalaha



جمهورية الصومال الفيدرالية
دولة أقليمه هيرشيبيلي
وزارة المالية والتنمية والاقتصادية

Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic Development

Quarter 3 Report

(1 January - 30 September 2021)

Periodic Comparison of Budget and Actual

Unaudited

Year 2021
Budget : 2021

Account	2021					
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
Receipts / Inflows						
Taxes						
Taxes on property	441,379	441,379		(441,379)	75%	0
Taxes on goods and services	12,611,573	12,611,573	1,329,332	(11,282,241)	75%	11
Taxes on international trade and transactions	699,316	699,316		(699,316)	75%	0
Taxes	13,752,268	13,752,268	1,329,332	(12,422,936)	75%	10
Grants						
From international organizations	101,121	101,121	101,020	(101)	75%	100
From other general government units	6,909,788	6,909,788	2,181,268	(4,728,520)	75%	32
Grants	7,010,909	7,010,909	2,282,289	(4,728,621)	75%	33
Other Revenue						
Sale of goods and services	422,465	422,465		(422,465)	75%	0
Fines, penalties and forfeits	5,000	5,000		(5,000)	75%	0
Other Revenue	427,465	427,465		(427,465)	75%	0
Receipts / Inflows	21,190,642	21,190,642	3,611,621	(17,579,022)	75%	17
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	11,583,304	11,583,304	1,976,089	(9,607,215)	75%	17
Compensation of Employees	11,583,304	11,583,304	1,976,089	(9,607,215)	75%	17
Use of Goods and Services						
Travel & Conferences	1,051,525	1,051,525	83,109	(968,416)	75%	8
Operating Expenses	2,069,967	2,069,967	357,240	(1,712,727)	75%	17
Rent	156,150	156,150	48,810	(107,340)	75%	31
Other Operating Expenses	1,086,444	1,086,444	290,306	(796,139)	75%	27
Contingency	388,809	388,809		(388,809)	75%	0
Use of Goods and Services	4,752,894	4,752,894	779,464	(3,973,430)	75%	16
Grants						
Grants To Other General Government Units	4,240,400	4,240,400	95,900	(4,144,500)	75%	2
Grants	4,240,400	4,240,400	95,900	(4,144,500)	75%	2
Nonfinancial assets						
Fixed Assets	614,043	614,043	65,111	(548,932)	75%	11
Nonfinancial assets	614,043	614,043	65,111	(548,932)	75%	11
Payments / Outflows	21,190,642	21,190,642	2,916,565	(18,274,078)	75%	14
Increase Decrease in Cash			695,056	695,056	75%	