

Jamhuuriydda Federalka Somaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo

Hormarinta Dhaqaalaha



Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic  
Development

Quarter 4 Report

(1 January - 31 December 2021)

Periodic Comparison of Budget and Actual

Unaudited

جمهورية الصومال الفيدرالية

دولة أقليمه هيرشبيلى

وزارة المالية والتنمية والاقتصادية

Year 2021

Budget : 2021

Account	2021			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			18,790	18,790	100%	#DIV/0!
Taxes on property	441,379	441,379		(441,379)	100%	-
Taxes on goods and services	12,611,573	12,611,573	1,762,191	(10,849,382)	100%	14
Taxes on international trade and transactions	699,316	699,316		(699,316)	100%	-
Other taxes			3,000	3,000	100%	#DIV/0!
<b>Taxes</b>	<b>13,752,268</b>	<b>13,752,268</b>	<b>1,783,981</b>	<b>(11,968,287)</b>	<b>100%</b>	<b>13</b>
<b>Grants</b>						
From international organizations	101,121	101,121	203,281	102,160	100%	201
From other general government units	6,989,125	6,989,125	3,237,372	(3,751,753)	100%	46
<b>Grants</b>	<b>7,090,246</b>	<b>7,090,246</b>	<b>3,440,653</b>	<b>(3,649,593)</b>	<b>100%</b>	<b>49</b>
<b>Other Revenue</b>						

Sale of goods and services	422,465	422,465		(422,465)	100%	-
Fines, penalties and forfeits	5,000	5,000		(5,000)	100%	-
Other Revenue	427,465	427,465		(427,465)	100%	-
<b>Receipts / Inflows</b>	<b>21,269,979</b>	<b>21,269,979</b>	<b>5,224,634</b>	<b>(16,045,345)</b>	<b>100%</b>	<b>25</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	11,628,015	11,628,015	3,442,168	(8,185,846)	100%	30
<b>Compensation of Employees</b>	<b>11,628,015</b>	<b>11,628,015</b>	<b>3,442,168</b>	<b>(8,185,846)</b>	<b>100%</b>	<b>30</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	1,074,610	1,074,610	398,941	(675,669)	100%	37
Operating Expenses	2,080,498	2,080,498	466,209	(1,614,289)	100%	22
Rent	156,150	156,150	58,080	(98,070)	100%	37
Other Operating Expenses	1,087,454	1,087,454	562,704	(524,751)	100%	52
Contingency	388,809	388,809		(388,809)	100%	-
<b>Use of Goods and Services</b>	<b>4,787,521</b>	<b>4,787,521</b>	<b>1,485,934</b>	<b>(3,301,587)</b>	<b>100%</b>	<b>31</b>
<b>Grants</b>						
Grants To Other General Government Units	4,240,400	4,240,400	147,511	(4,092,889)	100%	3
<b>Grants</b>	<b>4,240,400</b>	<b>4,240,400</b>	<b>147,511</b>	<b>(4,092,889)</b>	<b>100%</b>	<b>3</b>
<b>Nonfinancial assets</b>						
Fixed Assets	614,043	614,043	66,103	(547,940)	100%	11
Nonfinancial assets	614,043	614,043	66,103	(547,940)	100%	11
<b>Payments / Outflows</b>	<b>21,269,979</b>	<b>21,269,979</b>	<b>5,141,717</b>	<b>(16,128,262)</b>	<b>100%</b>	<b>24</b>
Increase Decrease in Cash			82,918	82,918	100%	