

Jamhuuriyadda 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 أقليمه هيرشبيلي

وزارة المالية والتنمية والاقتصادية

**Hirshabelle State of Somalia**  
**Quarter 4 Report**  
**1 January to 31 December 2022**  
**Periodic Comparison of Budget and Actual**

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>Grants</b>						
From international organizations	7	7		(7)		0
<b>Grants</b>	7	7		(7)		0
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on payroll and workforce	2,020,000	2,020,000	292,007	(1,727,993)	100%	14
Taxes on property	441,379	441,379	24,364	(417,015)	100%	6
Taxes on goods and services	12,685,573	12,685,573	1,883,675	(10,801,898)	100%	15
Taxes on international trade and transactor	699,316	699,316	190,000	(509,316)	100%	27
Other taxes			93,621	93,621	100%	
<b>Taxes</b>	<b>15,846,268</b>	<b>15,846,268</b>	<b>2,483,668</b>	<b>(13,362,600)</b>	<b>100%</b>	<b>16</b>
<b>Grants</b>						
From international organizations	2,007,905	2,007,905	127,636	(1,880,268)	100%	6

From other general government units	13,894,437	13,894,437	8,715,123	(5,179,314)	100%	63
<b>Grants</b>	<b>15,902,342</b>	<b>15,902,342</b>	<b>8,842,759</b>	<b>(7,059,582)</b>	<b>100%</b>	<b>56</b>
<b>Other Revenue</b>						
Sale of goods and services	453,651	453,651	806,186	352,535	100%	178
Fines, penalties and forfeits	5,000	5,000		(5,000)	100%	0
<b>Other Revenue</b>	<b>458,651</b>	<b>458,651</b>	<b>806,186</b>	<b>347,535</b>	<b>100%</b>	<b>176</b>
<b>Receipts / Inflows</b>	<b>32,207,267</b>	<b>32,207,267</b>	<b>12,132,613</b>	<b>(20,074,655)</b>	<b>100%</b>	<b>38</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	16,571,757	16,571,757	8,513,698	(8,058,060)	100%	51
<b>Compensation of Employees</b>	<b>16,571,757</b>	<b>16,571,757</b>	<b>8,513,698</b>	<b>(8,058,060)</b>	<b>100%</b>	<b>51</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	1,252,068	1,252,068	582,633	(669,435)	100%	47
Operating Expenses	5,835,574	5,835,574	789,314	(5,046,260)	100%	14
Rent	482,316	482,316	51,250	(431,066)	100%	11
Other Operating Expenses	1,380,106	1,380,106	519,300	(860,806)	100%	38
Conflict Resolution Expenses	600,000	600,000	300,000	(300,000)	100%	50
Contingency	388,809	388,809		(388,809)	100%	0
<b>Use of Goods and Services</b>	<b>9,938,873</b>	<b>9,938,873</b>	<b>2,242,497</b>	<b>(7,696,376)</b>	<b>100%</b>	<b>23</b>
<b>Grants</b>						
Grants To Other General Government Units	4,800,400	4,800,400	1,198,451	(3,601,949)	100%	25
<b>Grants</b>	<b>4,800,400</b>	<b>4,800,400</b>	<b>1,198,451</b>	<b>(3,601,949)</b>	<b>100%</b>	<b>25</b>
<b>Social Benefits</b>						
Employer social benefits	550,000	550,000		(550,000)	100%	0
<b>Social Benefits</b>	<b>550,000</b>	<b>550,000</b>		<b>(550,000)</b>	<b>100%</b>	<b>0</b>
<b>Nonfinancial assets</b>						
Fixed Assets	346,237	346,237	128,791	(217,447)	100%	37
<b>Nonfinancial assets</b>	<b>346,237</b>	<b>346,237</b>	<b>128,791</b>	<b>(217,447)</b>	<b>100%</b>	<b>37</b>
<b>Payments / Outflows</b>	<b>32,207,267</b>	<b>32,207,267</b>	<b>12,083,436</b>	<b>(20,123,831)</b>	<b>100%</b>	<b>38</b>
<b>Increase Decrease in Cash</b>			<b>49,176</b>	<b>49,176</b>	<b>100%</b>	