

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 أقليمه حيرشيبيلي

وزارة المالية والتنمية والاقتصادية

Hirshabelle State of Somalia
Quarter 4 Report
1 January to 31 December 2023
Periodic Comparison of Budget and Actual

Account	2023			Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA			
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	1,520,000	1,520,000	464,550	(1,055,451)	100%	31
Taxes on property	441,379	441,379		(441,379)	100%	-
Taxes on goods and services	9,193,406	9,193,406	2,706,183	(6,487,223)	100%	29
Taxes on international trade and transactions	1,296,461	1,296,461	399,175	(897,286)	100%	31
Other taxes	1,000,000	1,000,000	323,875	(676,125)	100%	32
Taxes	13,451,246	13,451,246	3,893,782	(9,557,464)	100%	29
Grants						
From foreign governments	84,182	248,152		(248,152)	100%	-
From international organizations	901,590	1,857,664	2,369,831	512,166	100%	263
From other general government units	9,287,051	15,839,451	8,979,310	(6,860,141)	100%	97
Grants	10,272,823	17,945,267	11,349,140	(6,596,127)	100%	110
Other Revenue						
Sale of goods and services	2,819,487	2,819,487	133,264	(2,686,224)	100%	5
Fines, penalties and forfeits	5,000	5,000		(5,000)	100%	-
Other Revenue	2,824,487	2,824,487	133,264	(2,691,224)	100%	5
Receipts / Inflows	26,548,556	34,221,000	15,376,186	(18,844,815)	100%	58
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	12,695,977	15,438,604	6,563,160	(8,875,443)	100%	52
Compensation of Employees	12,695,977	15,438,604	6,563,160	(8,875,443)	100%	52
Use of Goods and Services						
Travel & Conferences	1,105,035	2,363,553	1,175,016	(1,188,537)	100%	106
Operating Expenses	2,651,419	4,148,618	2,167,325	(1,981,293)	100%	82
Rent	511,170	778,270	328,163	(450,107)	100%	64
Other Operating Expenses	1,527,206	2,678,028	1,127,421	(1,550,608)	100%	74
Conflict Resolution Expenses	405,420	840,416	434,996	(405,420)	100%	107
RCRF Non-Salary Recurrent Cost	3,115,000	736,567		(736,567)	100%	-
Contingency	388,809	388,809		(388,809)	100%	-
Use of Goods and Services	9,704,059	11,934,261	5,232,920	(6,701,340)	100%	54
Grants						
Grants To Other General Government Units	4,000,420	4,000,420	1,829,979	(2,170,441)	100%	46
Grants	4,000,420	4,000,420	1,829,979	(2,170,441)	100%	46
Other Expenses						
Miscellaneous other expense		540,200	510,100	(30,100)	100%	
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	100%	-
Other Expenses	3,500	543,700	510,100	(33,600)	100%	14,574
Nonfinancial assets						
Fixed Assets	294,600	2,304,016	448,049	(1,855,967)	100%	152
Nonfinancial assets	294,600	2,304,016	448,049	(1,855,967)	100%	152
Payments / Outflows	26,698,556	34,221,000	14,584,208	(19,636,792)	100%	55