

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 هيرشabelle

وزارة المالية والتنمية والاقتصادية

Quarter 2 Report

01 April to 30 June 2024

Periodic Comparison of Budget and Actual

Year 2024

Budget : 2024

Account	2024					
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	515,792	515,792	402,046	(113,745)	50%	77.95
Taxes on goods and services	3,829,057	3,829,057	1,992,644	(1,836,413)	50%	52
Taxes on international trade and transactions	900,000	900,000	288,850	(611,150)	50%	32
Other taxes	1,158,371	1,158,371	285,843	(872,527)	50%	24.68
Taxes	6,403,220	6,403,220	2,969,384	3,433,836	50%	46.37
Grants						
From international organizations	1,469,314	1,469,314	956,475	(512,839)	50%	65
From other general government units	13,302,803	13,302,803	2,130,158	(11,172,645)	50%	17.31
Grants	14,772,117	14,772,117	3,086,633	(11,685,483)	50%	20.89
Other Revenue						
Sale of goods and services	669,200	669,200	221,954	(447,247)	50%	33.17
Other Revenue	669,200	669,200	221,954	(447,247)	50%	33.17
Receipts / Inflows	21,844,537	21,844,537	6,277,971	(15,566,566)	50%	28.74
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	7,519,557	7,519,557	3,014,092	(4,505,465)	50%	40
Compensation of Employees	7,519,557	7,519,557	3,014,092	(4,505,465)	50%	40
Use of Goods and Services						
Travel & Conferences	1,745,176	1,745,176	857,254	(887,922)	50%	49.12
Operating Expenses	2,493,741	2,493,741	600,399	(1,893,342)	50%	24
Rent	385,480	385,480	239,344	(146,136)	50%	62
Other Operating Expenses	2,692,845	2,692,845	398,284	(2,294,561)	50%	14.79
Conflict Resolution Expenses	300,000	300,000	-	(300,000)	50%	-
RCRF Non-Salary Recurrent Cost	754,099	754,099	-	(754,099)	50%	-
Use of Goods and Services	8,371,342	8,371,342	2,095,281	(6,276,061)	50%	25
Grants						
Grants To Other General Government Units	2,447,640	2,447,640	1,076,787	(1,370,853)	50%	43.99
Grants	2,447,640	2,447,640	1,076,787	(1,370,853)	50%	43.99
Other Expenses						
Miscellaneous other expense	126,315	126,315	63,158	(63,158)	50%	50
Premiums,fees,claims related to non-life insurance	3,500	3,500	-	(3,500)	50%	-
Other Expenses	129,815	129,315	63,158	(66,658)	50%	48.65
Nonfinancial assets						
Fixed Assets	3,370,183	3,370,183	94,325	(3,281,858)	50%	2.80
Inventories	6,000	6,000	-	(6,000)	50%	-
Nonfinancial assets	3,376,183	3,376,183	94,325	(3,281,858)	50%	2.80
Payments / Outflows	21,844,537	21,844,537	6,343,642	(15,500,894)	50%	29