



Federal Republic of Somalia  
Hirshabelle State of Somalia  
Ministry of Finance & Economic Development

Quarter 2 Report  
01 January to 30 Jun 2025  
Periodic Comparison of Budget and Actual

Year 2025  
Budget : 2025

Account	2025			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 income, profits, and capital gains			10,157	10,157	50%	#DIV/0!
Taxes on payroll and workforce	906,550	906,550	443,358	(463,192)	50%	48.91
Taxes on property	14,000	14,000		(14,000)	50%	0.00
Taxes on goods and services	4,762,384	4,762,384	2,277,834	(2,484,550)	50%	47.83
Taxes on international trade and transactions	442,246	442,246	239,729	(202,517)	50%	54.21
Other taxes	1,348,325	1,348,325	194,864	(1,153,460)	50%	14.45
<b>Taxes</b>	<b>7,473,504</b>	<b>7,473,504</b>	<b>3,165,942</b>	<b>(4,307,563)</b>	<b>50%</b>	<b>42.36</b>
<b>Grants</b>						
From foreign governments		7,000		(7,000)	50%	
From international organizations		1,189,680	659,111	(530,569)	50%	
From other general government units	32,120,569	32,796,679	2,845,539	(29,951,140)	50%	8.86
<b>Grants</b>	<b>32,120,569</b>	<b>33,993,359</b>	<b>3,504,650</b>	<b>(30,488,709)</b>	<b>50%</b>	<b>10.91</b>
<b>Other Revenue</b>						
Sale of goods and services	552,520	552,520	237,198	(315,322)	50%	42.93
<b>Other Revenue</b>	<b>552,520</b>	<b>552,520</b>	<b>237,198</b>	<b>(315,322)</b>	<b>50%</b>	<b>42.93</b>
<b>Receipts / Inflows</b>	<b>40,146,593</b>	<b>42,019,383</b>	<b>6,907,790</b>	<b>(35,111,594)</b>	<b>50%</b>	<b>17.21</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	12,139,933	12,343,327	3,296,982	(9,046,344)	50%	27.16
<b>Compensation of Employees</b>	<b>12,139,933</b>	<b>12,343,327</b>	<b>3,296,982</b>	<b>(9,046,344)</b>	<b>50%</b>	<b>27.16</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	2,001,676	2,464,774	638,969	(1,825,805)	50%	31.92
Operating Expenses	4,079,974	4,520,098	652,411	(3,867,687)	50%	15.99
Rent	288,480	429,480	155,913	(273,567)	50%	54.05
Other Operating Expenses	7,201,410	7,270,152	845,133	(6,425,019)	50%	11.74
Conflict Resolution Expenses	1,167,286	1,167,286	188,250	(979,036)	50%	16.13
RCRF Non-Salary Recurrent Cost		480	480			
Contingency	30,000	30,000		(30,000)	50%	0.00
<b>Use of Goods and Services</b>	<b>14,768,825</b>	<b>15,882,269</b>	<b>2,481,156</b>	<b>(13,401,113)</b>	<b>50%</b>	<b>16.80</b>
<b>Grants</b>						
Grants To Other General Government Units	1,100,040	1,150,040	279,928	(870,112)	50%	25.45
<b>Grants</b>	<b>1,100,040</b>	<b>1,150,040</b>	<b>279,928</b>	<b>(870,112)</b>	<b>50%</b>	<b>25.45</b>
<b>Social Benefits</b>						
Social Assistance Benefits	180,000	180,000		(180,000)	50%	0.00
<b>Social Benefits</b>	<b>180,000</b>	<b>180,000</b>		<b>(180,000)</b>	<b>50%</b>	<b>0.00</b>
<b>Other Expenses</b>						
Miscellaneous other expense	1,007,825	796,875		(796,875)	50%	0.00
Premiums, fees, claims related to non-life insurance	3,500	3,500		(3,500)	50%	0.00
<b>Other Expenses</b>	<b>1,011,325</b>	<b>800,375</b>		<b>(800,375)</b>	<b>50%</b>	<b>0.00</b>
<b>Nonfinancial assets</b>						
Fixed Assets	10,621,671	11,423,573	472,396	(10,951,177)	50%	4.45
Inventories	324,800	324,800		(324,800)	50%	0.00
<b>Nonfinancial assets</b>	<b>10,946,471</b>	<b>11,748,373</b>	<b>472,396</b>	<b>(11,275,977)</b>	<b>50%</b>	<b>4.32</b>
<b>Payments / Outflows</b>	<b>40,146,593</b>	<b>42,104,383</b>	<b>6,530,462</b>	<b>(35,573,922)</b>	<b>50%</b>	<b>16.27</b>