

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 هيرشيبيلي

وزارة المالية والتنمية والاقتصادية

Quarter 2 Report

01 January to 30 June 2024

Periodic Comparison of Budget and Actual

Year 2024

Budget : 2024

Account	2024			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	515,792	515,792	402,046	(113,745)	50%	78
Taxes on goods and services	3,829,057	3,829,057	1,991,731	(1,837,326)	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	285,844	(872,527)	50%	25
Taxes	6,403,220	6,403,220	2,968,471	(3,434,749)	50%	46
Grants						
From foreign governments						
From international organizations	1,550,883	1,550,883	1,107,655	(443,228)	50%	71
From other general government units	13,302,803	13,302,803	2,088,018	(11,214,785)	50%	16
Grants	14,853,686	14,853,686	3,195,673	(11,658,012)	50%	22
Other Revenue						
Sale of goods and services	669,200	669,200	178,014	(491,186)	50%	27
Other Revenue	669,200	669,200	178,014	(491,186)	50%	27
Receipts / Inflows	21,926,106	21,926,106	6,342,158	(15,583,947)	50%	29
Payments / Outflows						
Compensation of Employees						

Wages and Salaries	7,519,557	7,519,557	3,022,276	(4,497,281)	50%	40
Compensation of Employees	7,519,557	7,519,557	3,022,276	(4,497,281)	50%	40
Use of Goods and Services						
Travel & Conferences	1,826,725	1,826,725	874,499	(952,226)	50%	48
Operating Expenses	2,493,741	2,493,741	600,409	(1,893,332)	50%	24
Rent	385,480	385,480	242,344	(143,136)	50%	63
Other Operating Expenses	2,692,845	2,692,845	403,518	(2,289,327)	50%	15
Conflict Resolution Expenses	300,000	300,000		(300,000)	50%	0
RCRF Non-Salary Recurrent Cost	754,099	754,099		(754,099)	50%	0
Use of Goods and Services	8,452,891	8,452,891	2,120,770	(6,332,121)	50%	25
Grants						
Grants To Other General Government Units	2,447,640	2,447,640	1,076,787	(1,370,853)	50%	44
Grants	2,447,640	2,447,640	1,076,787	(1,370,853)	50%	44
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%	0
Other Expenses	129,815	129,815	63,158	(66,658)	50%	49
Nonfinancial assets						
Fixed Assets	3,370,183	3,370,183	94,325	(3,275,858)		3
Inventories	6,000	6,000		(6,000)	50%	0
Nonfinancial assets	3,376,183	3,376,183	94,325	(3,281,858)	50%	3
Payments / Outflows	21,926,086	21,926,086	6,377,315	(15,548,771)	50%	29