



Hirshabelle State of Somalia  
Ministry of Finance & Economic Development  
Quarter 2 Report  
(1 January - 30 June 2019)  
Periodic Comparison of Budget and Actual

Account	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	2019	3rd Party Contribution Estimate	Payments by Third Party	Year To Date	
				Difference Between Final Budget and Actual			YTD Estimate	Actual YTD
Receipts / Inflows								
Taxes								
Taxes on payroll and workforce								
Taxes on property	441,379.00	441,379.00		-441,379.00			221,000.00	
Taxes on goods and services	5,392,753.00	5,392,753.00	740,869.82	-4,651,883.18			2,709,796.00	733,475.82
Taxes on international trade and transactions	699,296.00	699,296.00		-699,296.00			359,477.50	
Taxes	6,533,428.00	6,533,428.00	740,869.82	-5,792,558.18				
Grants								
From foreign governments								
From international organizations	1,561,557.00	1,561,557.00	104,184.60	-1,457,372.40			815,000.00	104,184.60
From other general government units	3,640,000.00	3,640,000.00	1,660,200.00	-1,979,800.00			1,635,000.00	#####
Grants	5,201,557.00	5,201,557.00	1,764,384.60	-3,437,172.40				
Other Revenue								
Sale of goods and services	426,965.00	426,965.00		-426,965.00			214,000.00	
Fines, penalties and forfeits	5,000.00	5,000.00		-5,000.00			2,800.00	
Other Revenue	431,965.00	431,965.00		-431,965.00				
Receipts / Inflows	12,166,950.00	12,166,950.00	2,505,254.42	-9,661,695.58			5,957,073.50	#####
Payments / Outflows								
Compensation of Employees								
Wages and Salaries	7,272,388.35	7,272,388.35	1,653,122.00	-5,619,266.35			2,015,856.50	#####
Compensation of Employees	7,272,388.35	7,272,388.35	1,653,122.00	-5,619,266.35				
Use of Goods and Services								
Travel & Conferences	647,581.00	647,581.00	190,320.00	-457,261.00			172,038.00	190,320.00
Operating Expenses	1,233,770.00	1,233,770.00	266,028.50	-967,741.50			318,782.50	266,028.50
Rent	148,950.00	148,950.00	44,000.00	-104,950.00			51,225.00	44,000.00
Other Operating Expenses	312,665.00	312,665.00	1,073.44	-311,591.56			213,918.50	1,073.44
RCRF Non-Salary Recurrent Cost	45,600.00	45,600.00		-45,600.00			22,800.00	
Contingency	388,808.65	388,808.65		-388,808.65			97,202.00	
Use of Goods and Services	2,777,374.65	2,777,374.65	501,421.94	-2,275,952.71				
Grants								
Grants To Other General Government Units	810,600.00	810,600.00	337,960.00	-472,640.00			202,650.00	337,960.00
Grants	810,600.00	810,600.00	337,960.00	-472,640.00				
Nonfinancial assets								
Fixed Assets	1,306,587.00	1,306,587.00		-1,306,587.00			1,128,004.50	
Nonfinancial assets	1,306,587.00	1,306,587.00		-1,306,587.00				
Payments / Outflows	12,166,950.00	12,166,950.00	2,492,503.94	-9,674,446.06			4,222,477.00	#####
Increase Decrease in Cash			12,750.48	12,750.48				