



**Hirshabelle State of Somalia**  
**Ministry of Finance & Economic Development**  
**Quarter 2 Report**  
**(1 January - 30 June 2020)**  
**Periodic Comparison of Budget and Actual**  
**Unaudited**

Account	2020			Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA			
Receipts / Inflows						
Taxes						
Taxes on property	441,379	441,379		(441,379)	50%	-
Taxes on goods and services	5,226,455	5,226,455		(5,226,455)	50%	-
Taxes on international trade and transactions	699,316	699,316		(699,316)	50%	-
Taxes	6,367,150	6,367,150		(6,367,150)	50%	-
Grants						
From international organizations	428,256	428,256	55,539	(372,717)	50%	12.97
From other general government units	8,830,532	8,830,532	5,118,158	(3,712,374)	50%	57.96
Grants	9,258,788	9,258,788	5,173,697	(4,085,091)	50%	55.88
Other Revenue						
Sale of goods and services	422,465	422,465		(422,465)	50%	-
Fines, penalties and forfeits	5,000	5,000		(5,000)	50%	-
Other Revenue	427,465	427,465		(427,465)	50%	-
Receipts / Inflows	16,053,403	16,053,403	5,173,697	(10,879,706)	50%	32.23

Payments / Outflows						
Compensation of Employees						
Wages and Salaries	8,701,157	8,701,157	1,951,462	(6,749,695)	50%	22.43
Compensation of Employees	8,701,157	8,701,157	1,951,462	(6,749,695)	50%	22.43
Use of Goods and Services						
Travel & Conferences	722,993	722,993	36,458	(686,535)	50%	5.04
Operating Expenses	1,981,370	1,981,370	843,884	(1,137,486)	50%	42.59
Rent	141,410	141,410	25,450	(115,960)	50%	18.00
Other Operating Expenses	504,649	504,649	90,513	(414,137)	50%	17.94
Contingency	388,809	388,809		(388,809)	50%	-
Use of Goods and Services	3,739,231	3,739,231	996,305	(2,742,926)	50%	26.64
Grants						
Grants To Other General Government Units	2,180,800	2,180,800	1,669,620	(511,180)	50%	76.56
Grants	2,180,800	2,180,800	1,669,620	(511,180)	50%	76.56
Nonfinancial assets						
Fixed Assets	1,432,215	1,432,215	559,735	(872,480)	50%	39.08
Nonfinancial assets	1,432,215	1,432,215	559,735	(872,480)	50%	39.08
Payments / Outflows	16,053,403	16,053,403	5,177,121	(10,876,282)	50%	32.25
Increase Decrease in Cash			-3,424	(3,424)	50%	