

Jamhuuriyada Federaalka Soomalaiya  
Dawladda Hirshabelle  
Wasaaradda Maaliyada iyo Hormarinta



جمهورية الصومال الفيدرالية  
ولاية هيرشبيلي  
وزارة المالية والتنمية الاقتصادية

Federal Republic of Somalia  
Hirshabelle State of Somalia  
Ministry of Finance & Economic Development  
Q 2 2019  
(1 January - 30 June 2019)

Periodic Comparison of Budget and Actual  
Unaudited

Year 2019  
Budget : 2019

Account	2019		Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	% Paid / Receive
	Original Estimate Appropriation	Final Estimate Appropriation				
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on payroll and workforce						
Taxes on property	441,379	441,379		(441,379)	50%	0.0%
Taxes on goods and services	5,392,753	5,392,753	740,870	(4,651,883)	50%	13.7%
Taxes on international trade and transactions	699,296	699,296		(699,296)	50%	0.0%
<b>Taxes</b>	<b>6,533,428</b>	<b>6,533,428</b>	<b>740,870</b>	<b>(5,792,558)</b>		
<b>Grants</b>						
From foreign governments						
From international organizations	1,561,557	1,561,557	104,185	(1,457,372)	50%	6.7%

From other general government units	3,640,000	3,640,000	1,660,200	(1,979,800)	50%	45.6%
<b>Grants</b>	5,201,557	5,201,557	1,764,385	(3,437,172)		
<b>Other Revenue</b>						
Sale of goods and services	426,965	426,965		(426,965)	50%	0.0%
Fines, penalties and forfeits	5,000	5,000		(5,000)	50%	0.0%
<b>Other Revenue</b>	431,965	431,965		(431,965)		
<b>Receipts / Inflows</b>	<b>12,166,950</b>	<b>12,166,950</b>	<b>2,505,254</b>	<b>(9,661,696)</b>	<b>50%</b>	<b>20.6%</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	7,272,388	7,272,388	1,653,122	(5,619,266)	50%	22.7%
<b>Compensation of Employees</b>	7,272,388	7,272,388	1,653,122	(5,619,266)		
<b>Use of Goods and Services</b>						
Travel & Conferences	647,581	647,581	190,320	(457,261)	50%	29.4%
Operating Expenses	1,233,770	1,233,770	266,029	(967,742)	50%	21.6%
Rent	148,950	148,950	44,000	(104,950)	50%	29.5%
Other Operating Expenses	312,665	312,665	1,010	(311,655)	50%	0.3%
RCRF Non-Salary Recurrent Cost	45,600	45,600		(45,600)	50%	0.0%
Contingency	388,809	388,809		(388,809)	50%	0.0%
<b>Use of Goods and Services</b>	<b>2,777,375</b>	<b>2,777,375</b>	<b>501,359</b>	<b>(2,276,016)</b>		
<b>Grants</b>						
Grants To Other General Government						
Units	810,600	810,600	337,960	(472,640)	50%	41.7%
<b>Grants</b>	810,600	810,600	337,960	(472,640)		
<b>Nonfinancial assets</b>						
Fixed Assets	1,306,587	1,306,587		(1,306,587)	50%	0.0%
<b>Nonfinancial assets</b>	1,306,587	1,306,587		(1,306,587)		
<b>Payments / Outflows</b>	<b>12,166,950</b>	<b>12,166,950</b>	<b>2,492,441</b>	<b>(9,674,510)</b>	<b>50%</b>	<b>20.5%</b>
<b>Increase / (Decrease) in Cash</b>			<b>12,814</b>			