

Jamhuuriydda Federalka  
Somaaliya

Dowlad Goboleedka  
Hirshabelle

Wasaaradda Maaliyadda iyo  
Hormarinta Dhaqaalaha



Federal Republic of Somalia

Hirshabelle State of Somalia

جمهورية الصومال الفيدرالية

دولة أقليمه هيرشبيلي

وزارة المالية والتنمية والاقتصادية

Ministry of Finance and Economic Development

Quarter 2 Report

(1 January - 30 June 2021)

Periodic Comparison of Budget and Actual

Unaudited

Year 2021

Budget : 2021

Account	2021			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 property	441,379	441,379		(441,379)	50%	0
Taxes on goods and services	12,611,573	12,611,573	457,605	(12,153,968)	50%	4
Taxes on international trade and transactions	699,316	699,316		(699,316)	50%	0
<b>Taxes</b>	<b>13,752,268</b>	<b>13,752,268</b>	<b>457,605</b>	<b>(13,294,663)</b>	<b>50%</b>	<b>3</b>
<b>Grants</b>						
From international organizations	101,121	101,121	101,020	(101)	50%	100
From other general government units	6,335,863	6,335,863	1,330,116	(5,005,747)	50%	21
<b>Grants</b>	<b>6,436,984</b>	<b>6,436,984</b>	<b>1,431,136</b>	<b>(5,005,848)</b>	<b>50%</b>	<b>22</b>
<b>Other Revenue</b>						
Sale of goods and services	422,465	422,465		(422,465)	50%	0

Fines, penalties and forfeits	5,000	5,000		(5,000)	50%	0
<b>Other Revenue</b>	<b>427,465</b>	<b>427,465</b>		<b>(427,465)</b>	<b>50%</b>	<b>0</b>
<b>Receipts / Inflows</b>	<b>20,616,717</b>	<b>20,616,717</b>	<b>1,888,741</b>	<b>(18,727,976)</b>	<b>50%</b>	<b>9</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	11,649,215	11,649,215	1,032,858	(10,616,357)	50%	9
<b>Compensation of Employees</b>	<b>11,649,215</b>	<b>11,649,215</b>	<b>1,032,858</b>	<b>(10,616,357)</b>	<b>50%</b>	<b>9</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	738,781	738,781	51,156	(687,625)	50%	7
Operating Expenses	2,018,259	2,018,259	339,995	(1,678,264)	50%	17
Rent	142,950	142,950	9,270	(133,680)	50%	6
Other Operating Expenses	809,510	809,510	247,895	(561,616)	50%	31
Contingency	388,809	388,809		(388,809)	50%	0
<b>Use of Goods and Services</b>	<b>4,098,308</b>	<b>4,098,308</b>	<b>648,316</b>	<b>(3,449,993)</b>	<b>50%</b>	<b>16</b>
<b>Grants</b>						
Grants To Other General Government						
Units	4,240,400	4,240,400	60,500	(4,179,900)	50%	1
<b>Grants</b>	<b>4,240,400</b>	<b>4,240,400</b>	<b>60,500</b>	<b>(4,179,900)</b>	<b>50%</b>	<b>1</b>
<b>Social Benefits</b>						
Employer social benefits	60,000	60,000		(60,000)	50%	0
<b>Social Benefits</b>	<b>60,000</b>	<b>60,000</b>		<b>(60,000)</b>	<b>50%</b>	<b>0</b>
<b>Nonfinancial assets</b>						
Fixed Assets	568,793	568,793	65,111	(503,682)	50%	11
<b>Nonfinancial assets</b>	<b>568,793</b>	<b>568,793</b>	<b>65,111</b>	<b>(503,682)</b>	<b>50%</b>	<b>11</b>
<b>Payments / Outflows</b>	<b>20,616,717</b>	<b>20,616,717</b>	<b>1,806,785</b>	<b>(18,809,932)</b>	<b>50%</b>	<b>9</b>
Increase Decrease in Cash			<b>81,956</b>	<b>81,956</b>	50%	