

Jamhuuriyadda 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 2022)

Periodic Comparison of Budget and Actual

Unaudited

Year 2022

Budget : 2022

| Account                                       | 2022                            |                              |                   |  | % Budget YTD | Paid/ Received |
|---|---------------------------------|------------------------------|-------------------|--|--------------|----------------|
|   | Original Estimate Appropriation | Final Estimate Appropriation | Controlled by TSA | Difference Between Final Budget and Actual |              |                |
| <b>Receipts / Inflows</b>                     |                                 |                              |                   |  |              |                |
| <b>Taxes</b>                                  |                                 |                              |                   |  |              |                |
| Taxes on payroll and workforce                | 2,020,000                       | 2,020,000                    | 128,346           | (1,891,816)                                | 50%          | 6              |
| Taxes on property                             | 441,379                         | 441,379                      |                   | (441,379)                                  | 50%          | 0              |
| Taxes on goods and services                   | 12,685,573                      | 12,685,573                   | 1,169,055         | (11,516,518)                               | 50%          | 9              |
| Taxes on international trade and transactions | 699,316                         | 699,316                      |                   | (699,316)                                  | 50%          | 0              |
| <b>Taxes</b>                                  | <b>15,846,268</b>               | <b>15,846,268</b>            | <b>1,297,401</b>  | <b>(14,549,029)</b>                        | <b>50%</b>   | <b>8</b>       |
| <b>Grants</b>                                 |                                 |                              |                   |  |              |                |
| From international organizations              | 1,955,409                       | 1,955,409                    | 78,902            | (1,876,506)                                | 50%          | 4              |
| From other general government units           | 8,576,482                       | 8,576,482                    | 1,687,118         | (6,889,364)                                | 50%          | 20             |
| <b>Grants</b>                                 | <b>10,531,891</b>               | <b>10,531,891</b>            | <b>1,766,020</b>  | <b>(8,765,870)</b>                         | <b>50%</b>   | <b>17</b>      |
| <b>Other Revenue</b>                          |                                 |                              |                   |  |              |                |
| Sale of goods and services                    | 422,465                         | 422,465                      | 775,000           | 352,535                                    | 50%          | 183            |

|  |                   |                   |                  |                     |            |            |
|--|-------------------|-------------------|------------------|---------------------|------------|------------|
| 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>775,000</b>   | <b>347,535</b>      | <b>50%</b> | <b>181</b> |
| <b>Receipts / Inflows</b>                | <b>26,805,624</b> | <b>26,805,624</b> | <b>3,838,422</b> | <b>(22,967,365)</b> | <b>50%</b> | <b>14</b>  |
| <b>Payments / Outflows</b>               |                   |                   |                  |                     |            |            |
| <b>Compensation of Employees</b>         |                   |                   |                  |                     |            |            |
| Wages and Salaries                       | 11,901,307        | 11,901,307        | 2,577,548        | (9,323,760)         | 50%        | 22         |
| <b>Compensation of Employees</b>         | <b>11,901,307</b> | <b>11,901,307</b> | <b>2,577,548</b> | <b>(9,323,760)</b>  | <b>50%</b> | <b>22</b>  |
| <b>Use of Goods and Services</b>         |                   |                   |                  |                     |            |            |
| Travel & Conferences                     | 892,281           | 892,281           | 173,528          | (718,753)           | 50%        | 19         |
| Operating Expenses                       | 5,625,904         | 5,625,904         | 79,161           | (5,546,743)         | 50%        | 1          |
| Rent                                     | 467,916           | 467,916           | 9,270            | (458,646)           | 50%        | 2          |
| Other Operating Expenses                 | 1,336,871         | 1,336,871         | 195,632          | (1,141,240)         | 50%        | 15         |
| Conflict Resolution Expenses             | 500,000           | 500,000           | 96,377           | (403,623)           | 50%        | 19         |
| Contingency                              | 388,809           | 388,809           |                  | (388,809)           | 50%        | 0          |
| <b>Use of Goods and Services</b>         | <b>9,211,781</b>  | <b>9,211,781</b>  | <b>553,968</b>   | <b>(8,657,813)</b>  | <b>50%</b> | <b>6</b>   |
| <b>Grants</b>                            |                   |                   |                  |                     |            |            |
| Grants To Other General Government Units | 4,800,400         | 4,800,400         | 576,005          | (4,224,395)         | 50%        | 12         |
| <b>Grants</b>                            | <b>4,800,400</b>  | <b>4,800,400</b>  | <b>576,005</b>   | <b>(4,224,395)</b>  | <b>50%</b> | <b>12</b>  |
| <b>Social Benefits</b>                   |                   |                   |                  |                     |            |            |
| Employer social benefits                 | 550,000           | 550,000           |                  | (550,000)           | 50%        | 0          |
| <b>Social Benefits</b>                   | <b>550,000</b>    | <b>550,000</b>    |                  | <b>(550,000)</b>    | <b>50%</b> | <b>0</b>   |
| <b>Nonfinancial assets</b>               |                   |                   |                  |                     |            |            |
| Fixed Assets                             | 342,136           | 342,136           | 122,945          | (219,191)           | 50%        | 36         |
| <b>Nonfinancial assets</b>               | <b>342,136</b>    | <b>342,136</b>    | <b>122,945</b>   | <b>(219,191)</b>    | <b>50%</b> | <b>36</b>  |
| <b>Payments / Outflows</b>               | <b>26,805,624</b> | <b>26,805,624</b> | <b>3,830,465</b> | <b>(22,975,159)</b> | <b>50%</b> | <b>14</b>  |
| <b>Increase Decrease in Cash</b>         |                   |                   | <b>7,794</b>     | <b>7,794</b>        | <b>50%</b> |            |