



South West State of Somalia
Periodic Comparison of Budget and Actual Amounts
As of Quarter Four (From 1st October to 31ST Decembe2 019)



	2019			Year To Date		
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	YTD Estimate	Actual YTD
	USD	USD	USD	USD	USD	USD
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital		22,680	22,680	10,018	(12,662)	10,018
Taxes on payroll and workforce		501,004	501,004	487,784	(13,221)	487,784
Taxes on goods and services		2,155,208	2,155,208	952,700	(1,202,508)	952,700
Taxes on international trade		1,449,746	1,446,746	452,283	(994,463)	452,283
Taxes		4,128,638	4,125,638	1,902,785	(2,222,853)	
Grants						
From foreign governments						
From international organizations		2,423,496	3,438,061	1,713,636	(1,724,426)	88,000
From other general government units		3,638,047	5,013,437	5,802,666	789,229	5,802,666
Grants		6,061,543	8,451,498	7,516,301	(935,197)	88,000
Other Revenue						

Property income	85,639	85,639	5,192	(80,447)		5,192
Sale of goods and services	98,930	98,930	9,680	(89,250)		9,680
Fines, penalties and forfeits			13,635	13,635		13,635
Other Revenue	<u>184,569</u>	<u>184,569</u>	<u>28,507</u>	<u>(156,062)</u>		<u></u>
Receipts / Inflows	<u>10,374,750</u>	<u>12,761,705</u>	<u>9,447,593</u>	<u>(3,314,112)</u>	<u>88,000</u>	<u>9,447,593</u>
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	6,778,207	8,044,277	6,317,051	(1,727,227)		6,317,051
Compensation of Employees	<u>6,778,207</u>	<u>8,044,277</u>	<u>6,317,051</u>	<u>(1,727,227)</u>		<u></u>
Use of Goods and Services						
Travel & Conferences	134,821	170,093	43,575	(126,518)		43,575
Operating Expenses	827,718	843,129	310,526	(532,603)		310,526
Rent	33,600	31,600	10,800	(20,800)		10,800
Other Operating Expenses	458,954	493,774	232,686	(261,088)		232,686
Conflict Resolution Expenses		300,000	300,000			300,000
RCRF-Non-Salary Recurrent Cost	150,000	240,000		(240,000)		
Contingency	400,000	400,000	387,784	(12,216)		387,784
Use of Goods and Services	<u>2,005,093</u>	<u>2,478,596</u>	<u>1,285,371</u>	<u>(1,193,225)</u>		<u></u>

Grants						
Grants to Other General Government	36,000	36,000	21,000	(15,000)		21,000
Grants	<u>36,000</u>	<u>36,000</u>	<u>21,000</u>	<u>(15,000)</u>		
Social Benefits						
Employment-related social benefits	20,000					
Social Benefits	<u>20,000</u>					
Other Expenses						
Transfers not elsewhere classified	117,000	113,400	45,773	(67,628)		45,773
Other Expenses	<u>117,000</u>	<u>113,400</u>	<u>45,773</u>	<u>(67,628)</u>		
Nonfinancial assets						
Fixed Assets	1,405,950	2,076,932	1,602,971	(473,961)	88,000	1,602,971
Inventories	12,500	12,500	12,500			12,500
Nonfinancial assets	<u>1,418,450</u>	<u>2,089,432</u>	<u>1,615,471</u>	<u>(473,961)</u>	<u>88,000</u>	
Payments / Outflows	<u>10,374,750</u>	<u>12,761,705</u>	<u>9,284,666</u>	<u>(3,477,040)</u>	<u>88,000</u>	<u>9,284,666</u>