



**South West State of Somalia**  
**Periodic Comparison of Budget and Actual Amounts**  
**As of Quarter Two (From April to 30 June 2021)**



	<b>2021</b>			<b>Year to Date</b>	
	<b>Original Estimate Appropriation</b>	<b>Final Estimate Appropriation</b>	<b>Controlled by TSA</b>	<b>Difference Between Final Budget and Actual</b>	<b>YTD Estimate YTD Actual</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Receipts / Inflows</b>					
<b>Taxes</b>					
Taxes on income, profits, and capital gains	66,000	66,000	21,122	(44,878)	21,122
Taxes on payroll and workforce	1,200,000	1,200,000	495,902	(704,098)	495,902
Taxes on goods and services	4,015,952	4,015,952	774,035	(3,241,917)	774,035
Taxes on international trade and transactions	764,746	764,746	68,653	(696,093)	68,653
Other taxes	24,000	24,000		(24,000)	
<b>Taxes</b>	<b>6,070,698</b>	<b>6,070,698</b>	<b>1,359,711</b>	<b>(4,710,987)</b>	
<b>Grants</b>					
From foreign governments					
From international organizations	1,106,754	1,545,219	1,042,024	(503,194)	1,042,024
From other general government units	18,562,145	18,562,145	1,939,832	(16,622,313)	1,939,832
<b>Grants</b>	<b>19,668,899</b>	<b>20,107,364</b>	<b>2,981,856</b>	<b>(17,125,507)</b>	
<b>Other Revenue</b>					
Property income	48,000	48,000	9,517	(38,483)	9,517
Sale of goods and services	186,244	186,244	9,299	(176,945)	9,299
Fines, penalties and forfeits	60,000	60,000	18,639	(41,361)	18,639
<b>Other Revenue</b>	<b>294,244</b>	<b>294,244</b>	<b>37,455</b>	<b>(256,789)</b>	
<b>Receipts / Inflows</b>	<b>26,033,841</b>	<b>26,472,306</b>	<b>4,379,023</b>	<b>(22,093,283)</b>	<b>4,379,023</b>
<b>Payments / Outflows</b>					

## Payment / Outflows

### Compensation of Employees

Wages and Salaries	10,311,779	10,320,334	3,119,824	(7,200,510)	3,119,824
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### Compensation of Employees

<b>10,311,779</b>	<b>10,320,334</b>	<b>3,119,824</b>	<b>(7,200,510)</b>	
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### Use of Goods and Services

Travel & Conferences	925,575	929,625	212,410	(717,215)	212,410
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Operating Expenses	1,352,069	1,370,012	377,906	(992,106)	377,906
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Rent	70,000	82,400	32,510	(49,890)	32,510
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Other Operating Expenses	2,194,976	2,200,176	656,552	(1,543,624)	656,552
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RCRF-Non Salary Recurrent Cost	660,845	660,845		(660,845)	
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Contingency	409,607	409,607		(409,607)	
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### Use of Goods and Services

<b>5,613,071</b>	<b>5,652,665</b>	<b>1,279,378</b>	<b>(4,373,287)</b>	
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### Subsidies

Subsidies to other sectors	15,000	15,000		(15,000)	
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### Subsidies

<b>15,000</b>	<b>15,000</b>		<b>(15,000)</b>	
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### Grants

Grants To Other General Government Units	174,000	165,000	14,000	(151,000)	14,000
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### Grants

<b>174,000</b>	<b>165,000</b>	<b>14,000</b>	<b>(151,000)</b>	
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### Social Benefits

Employment-related social benefits	1,500	1,500	600	(900)	600
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### Social Benefits

<b>1,500</b>	<b>1,500</b>	<b>600</b>	<b>(900)</b>	
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### Other Expenses

Transfers not elsewhere classified	93,000	93,000		(93,000)	
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### Other Expenses

<b>93,000</b>	<b>93,000</b>		<b>(93,000)</b>	
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### Nonfinancial assets

Fixed Assets	9,650,397	10,049,713	335,718	(9,713,996)	335,718
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Inventories	175,093	175,093	80,544	(94,549)	80,544
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### Nonfinancial assets

9,825,490	10,224,806	416,262	(9,808,545)	
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<b>Payments / Outflows</b>	<b>26,033,841</b>	<b>26,472,306</b>	<b>4,830,064</b>	<b>(21,642,242)</b>	<b>4,830,064</b>
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