



**South West State of Somalia**  
**Periodic Comparison of Budget and Actual Amounts**  
**As of Quarter One (From January to 31 March 2020)**



	2020			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
<b>Receipts / Inflows</b>					
<b>Taxes</b>					
Taxes on income, profits, and capital gains	22,680.00	22,680.00	10,018.10	(12,662)	10,018.10
Taxes on payroll and workforce	501,004.00	501,004.00	487,783.50	(13,221)	487,783.50
Taxes on goods and services	2,155,208.00	2,155,208.00	952,700.45	(1,202,508)	952,700.45
Taxes on international trade	1,449,746.00	1,446,746.00	452,283.00	(994,463)	452,283.00
<b>Taxes</b>	<b>4,128,638.00</b>	<b>4,125,638.00</b>	<b>1,902,785.05</b>	<b>(2,222,853)</b>	
<b>Grants</b>					
From foreign governments					
From international organizations	2,423,496.00	3,438,061.41	1,713,635.50	(1,724,426)	1,713,635.50
From other general government units	3,638,047.00	5,013,436.96	5,802,665.75	789,229	5,802,665.75
<b>Grants</b>	<b>6,061,543.00</b>	<b>8,451,498.37</b>	<b>7,516,301.25</b>	<b>(935,197)</b>	

Other Revenue					
Property income	85,639.00	85,639.00	5,192.11	(80,447)	5,192.11
Sale of goods and services	98,930.00	98,930.00	9,680.00	(89,250)	9,680.00
Fines, penalties and forfeits			13,635.00	13,635	13,635.00
<b>Other Revenue</b>	<b>184,569.00</b>	<b>184,569.00</b>	<b>28,507.11</b>	<b>(156,062)</b>	
<b>Receipts / Inflows</b>	<b><u>10,374,750.00</u></b>	<b><u>12,761,705.37</u></b>	<b><u>9,447,593.41</u></b>	<b><u>(3,314,112)</u></b>	<b><u>9,447,593.41</u></b>
<b>Payments / Outflows</b>					
Compensation of Employees					
Wages and Salaries	6,778,207.00	8,044,277.00	6,317,050.50	(1,727,227)	6,317,050.50
<b>Compensation of Employees</b>	<b>6,778,207.00</b>	<b>8,044,277.00</b>	<b>6,317,050.50</b>	<b>(1,727,227)</b>	
Use of Goods and Services					
Travel & Conferences	134,821.00	170,093.00	43,575.00	(126,518)	43,575.00
Operating Expenses	827,718.00	843,129.00	310,526.39	(532,603)	310,526.39
Rent	33,600.00	31,600.00	10,800.00	(20,800)	10,800.00
Other Operating Expenses	458,954.00	493,774.00	232,686.00	(261,088)	232,686.00
Conflict Resolution Expenses		300,000.00	300,000.00		300,000.00
RCRF-Non-Salary Recurrent Cost	150,000.00	240,000.00		(240,000)	
Contingency	400,000.00	400,000.00	387,784.00	(12,216)	387,784.00
<b>Use of Goods and Services</b>	<b>2,005,093.00</b>	<b>2,478,596.00</b>	<b>1,285,371.39</b>	<b>(1,193,225)</b>	

Grants					
Grants to Other General Government Unit	36,000.00	36,000.00	21,000.00	(15,000)	21,000.00
<b>Grants</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>21,000.00</b>	<b>(15,000)</b>	
Social Benefits					
Employment-related social benefits	20,000.00				
<b>Social Benefits</b>	<b>20,000.00</b>				
Other Expenses					
Transfers not elsewhere classified	117,000.00	113,400.00	45,772.50	(67,628)	45,772.50
<b>Other Expenses</b>	<b>117,000.00</b>	<b>113,400.00</b>	<b>45,772.50</b>	<b>(67,628)</b>	
Nonfinancial assets					
Fixed Assets	1,405,950.00	2,076,932.37	1,602,971.36	(473,961)	1,602,971.36
Inventories	12,500.00	12,500.00	12,500.00		12,500.00
<b>Nonfinancial assets</b>	<b>1,418,450.00</b>	<b>2,089,432.37</b>	<b>1,615,471.36</b>	<b>(473,961)</b>	
<b>Payments / Outflows</b>	<b><u>10,374,750.00</u></b>	<b><u>12,761,705.37</u></b>	<b><u>9,284,665.75</u></b>	<b><u>(3,477,040)</u></b>	<b><u>9,284,665.75</u></b>