



South West State of Somalia
Periodic Comparison of Budget and Actual Amounts
As of Quarter Three (From July to 30 September 2020)



	2020			Year to Date	
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	YTD Estimate YTD
	USD	USD	USD	USD	USD
Receipts / Inflows					
Taxes					
Taxes on income, profits, and capital gains	37,705	30,491	21,932	(8,558)	21,932
Taxes on payroll and workforce	679,126	630,905	499,486	(131,419)	499,486
Taxes on goods and services	4,572,033	2,923,903	1,161,101	(1,762,802)	1,161,101
Taxes on international trade & transaction	979,001	453,714	120,659	(333,056)	120,659
Taxes	6,267,866	4,039,014	1,803,178	(2,235,835)	
Grants					
From foreign governments					
From international organizations	787,129	1,636,696	1,162,171	(474,525)	1,162,171
From other general government units	13,773,130	14,627,411	6,266,935	(8,360,476)	6,266,935
Grants	14,560,259	16,264,107	7,429,106	(8,835,001)	
Other Revenue					
Property income	24,389	7,293	10,720	3,427	10,720
Sale of goods and services	59,517	48,241	18,812	(29,429)	18,812
Fines, penalties and forfeits	13,170	7,683		(7,683)	
Other Revenue	97,076	63,217	29,532	(33,684)	
Receipts / Inflows	20,925,201	20,366,337	9,261,817	(11,104,521)	9,261,817

Payments / Outflows

Compensation of Employees					
Wages and Salaries	11,078,999	10,466,797	5,869,783	(4,597,015)	5,869,783
Compensation of Employees	11,078,999	10,466,797	5,869,783	(4,597,015)	
Use of Goods and Services					
Travel & Conferences	617,532	334,510	74,680	(259,830)	74,680
Operating Expenses	1,211,544	1,466,269	656,030	(810,239)	656,030
Rent	44,900	102,730	64,200	(38,530)	64,200
Other Operating Expenses	1,573,214	1,776,563	547,070	(1,229,493)	547,070
Conflict Resolution Expenses	219,654	219,654	219,654		219,654
Contingency	903,476	214,350		(214,350)	
Use of Goods and Services	4,570,320	4,114,076	1,561,634	(2,552,442)	
Subsidies					
Subsidies to other sectors		6,000		(6,000)	
Subsidies		6,000		(6,000)	
Grants					
Grants to Other General Government Units	44,000	82,870	68,000	(14,870)	68,000
Grants	44,000	82,870	68,000	(14,870)	
Social Benefits					
Employment-related social benefits	50,000				
Social Benefits	50,000				
Other Expenses					
Transfers not elsewhere classified	157,200	139,903	18,059	(121,845)	18,059
Other Expenses	157,200	139,903	18,059	(121,845)	
Nonfinancial assets					
Fixed Assets	5,020,180	5,581,386	721,465	(4,859,921)	721,465
Inventories	40,500	30,000	19,964	(10,036)	19,964
Nonfinancial assets	5,060,680	5,611,386	741,429	(4,869,957)	
Payments / Outflows	20,961,199	20,421,033	8,258,904	(12,162,128)	8,258,904