



**South West State of Somalia**  
**Periodic Comparison of Budget and Actual Amounts**  
**As of Quarter Three( From July to 30 September 2019)**



	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
<b>Receipts / Inflows</b>					
Taxes					
Taxes on income, profits, and capital gains	22,680	22,680		-22,680	
Taxes on payroll and workforce	501,004	501,004	316,631	-184,373	316,631
Taxes on goods and services	2,155,208	2,155,208	733,646	-1,421,562	733,646
Taxes on international trade and transactions	1,449,746	1,446,746	391,528	-1,055,218	391,528
Taxes	4,128,638	4,125,638	1,441,805	-2,683,833	
Grants					
From foreign governments					
From international organizations	2,413,443	2,781,206	822,079	-1,959,127	822,079
From other general government units	3,638,047	3,641,047	3,836,605	195,558	3,836,605
Grants	6,051,490	6,422,253	4,658,684	-1,763,569	
Other Revenue					
Property income	85,639	85,639	2,482	-83,157	2,482
Sale of goods and services	98,930	98,930	9,680	-89,250	9,680

Fines, penalties and forfeits			11,750	11,750	11,750
Other Revenue	184,569	184,569	23,912	-160,657	
<b>Receipts / Inflows</b>	<b>10,364,697</b>	<b>10,732,460</b>	<b>6,124,400</b>	<b>-4,608,060</b>	<b>6,124,400</b>
Payments / Outflows					
Compensation of Employees					
Wages and Salaries	6,778,207	6,981,097	4,138,877	-2,842,220	4,138,877
Compensation of Employees	6,778,207	6,981,097	4,138,877	-2,842,220	
Use of Goods and Services					
Travel & Conferences	134,821	145,963	30,092	-115,871	30,092
Operating Expenses	827,151	833,582	159,216	-674,366	159,216
Rent	22,200	32,200	5,100	-27,100	5,100
Other Operating Expenses	458,954	484,854	169,016	-315,838	169,016
Conflict Resolution Expenses					
RCRF-Non Salary Recurrent Cost	150,000	240,000		-240,000	
Contingency	400,000	400,000	95,984	-304,016	95,984
Use of Goods and Services	1,993,126	2,136,599	459,408	-1,677,191	
Grants					
Grants To Other General					
Government Units	36,000	36,000	21,000	-15,000	21,000
Grants	36,000	36,000	21,000	-15,000	
Social Benefits					
Employment-related social benefits	20,000				
Social Benefits	20,000				
Other Expenses					
Transfers not elsewhere classified	117,000	113,400	39,317	-74,084	39,317
Other Expenses	117,000	113,400	39,317	-74,084	
Nonfinancial assets					
Fixed Assets	1,508,364	1,553,364	1,204,575	-348,789	1,204,575
Nonfinancial assets	1,508,364	1,553,364	1,204,575	-348,789	
<b>Payments / Outflows</b>	<b>10,452,697</b>	<b>10,820,460</b>	<b>5,863,177</b>	<b>-4,957,283</b>	<b>5,863,177</b>