



South West State of Somalia
Periodic Comparison of Budget and Actual Amount
As of Quarter Four (From Sep to 31 Dec 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
Taxes					
Taxes on income, profits, and capital gains	37,705	30,491	30,775	284	30,775
Taxes on payroll and workforce	679,126	630,905	711,271	80,365	711,271
Taxes on goods and services	4,572,033	2,923,903	1,478,335	(1,445,569)	1,478,335
Taxes on international trade and transactions	979,001	453,714	148,234	(305,481)	148,234
Taxes	6,267,866	4,039,014	2,368,614	(1,670,400)	
Grants					
From foreign governments			311,000	311,000	311,000
From international organizations	787,129	2,810,776	1,940,782	(869,994)	1,940,782
From other general government units	13,773,130	17,752,777	10,589,670	(7,163,107)	10,589,670
Grants	14,560,259	20,563,553	12,841,452	(7,722,101)	
Other Revenue					
Property income	24,389	7,293	13,133	5,839	13,133
Sale of goods and services	59,517	48,241	23,142	(25,099)	23,142
Fines, penalties and forfeits	13,170	7,683		(7,683)	
Other Revenue	97,076	63,217	36,275	(26,942)	
Receipts / Inflows	20,925,201	24,665,784	15,246,340	(9,419,443)	15,246,340

Payment / Outflows

Compensation of Employees					
Wages and Salaries	11,078,999	13,706,220	10,845,345	(2,860,875)	10,845,345
Compensation of Employees	11,078,999	13,706,220	10,845,345	(2,860,875)	
Use of Goods and Services					
Travel & Conferences	617,532	377,266	148,890	(228,376)	148,890
Operating Expenses	1,211,544	1,768,997	1,029,628	(739,369)	1,029,628
Rent	44,900	151,835	107,885	(43,950)	107,885
Other Operating Expenses	1,573,214	1,844,958	759,927	(1,085,031)	759,927
Conflict Resolution Expenses	219,654	219,654	219,654		219,654
Contingency	903,476	207,924		(207,924)	
Use of Goods and Services	4,570,320	4,570,633	2,265,983	(2,304,650)	
Subsidies					
Subsidies to other sectors		6,000		(6,000)	
Subsidies		6,000		(6,000)	
Grants					
Grants to Other General Government Units	44,000	102,870	102,000	(870)	102,000
Grants	44,000	102,870	102,000	(870)	
Social Benefits					
Employment-related social benefits	50,000				
Social Benefits	50,000				
Other Expenses					
Transfers not elsewhere classified	157,200	207,059	144,009	(63,051)	144,009
Other Expenses	157,200	207,059	144,009	(63,051)	
Nonfinancial assets					
Fixed Assets	4,984,182	5,881,002	1,279,998	(4,601,004)	1,279,998
Inventories	40,500	30,000	19,964	(10,036)	19,964
Nonfinancial assets	5,024,682	5,911,002	1,299,962	(4,611,040)	
Payments / Outflows	20,925,201	24,503,784	14,657,299	(9,846,485)	14,657,299