



**South West State of Somalia**  
**Periodic Comparison of Budget and Actual Amounts**  
**As of Quarter Four (From Jan to 31 March 2021)**



|                                       | <b>2021</b>                                    |   |                              | <b>Year to Date</b>   |  |
|---------------------------------------|--|---|------------------------------|---|--|
|                                       | <b>Original<br/>Estimate<br/>Appropriation</b> | <b>Final Estimate<br/>Appropriation</b> | <b>Controlled<br/>by TSA</b> | <b>Difference<br/>Between<br/>Final<br/>Budget<br/>and<br/>Actual</b> | <b>YTD<br/>Estimate<br/>Actual<br/>YTD</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 | 66,000   | 66,000                                  | 9,408                        | (56,592)  | 9,408                                      |
| Taxes on payroll and workforce        | 1,200,000                                      | 1,200,000                               | 193,470                      | (1,006,530)   | 193,470                                    |
| Taxes on goods and services           | 4,015,952                                      | 4,015,952                               | 426,226                      | (3,589,726)   | 426,226                                    |
| Taxes on international trade          | 764,746  | 764,746                                 | 33,329                       | (731,417)   | 33,329                                     |
| Other taxes                           | 24,000   | 24,000                                  |                              | (24,000)  |  |
| <b>Taxes</b>                          | <b>6,070,698</b>                               | <b>6,070,698</b>                        | <b>662,433</b>               | <b>(5,408,265)</b>  |  |
| <b>Grants</b>                         |  |   |                              |   |  |
| From foreign governments              |  |   |                              |   |  |
| From international organizations      | 537,177  | 537,177                                 | 306,586                      | (230,591)   | 306,586                                    |
| From other general government units   | 18,526,849                                     | 18,526,849                              | 884,797                      | (17,642,052)  | 884,797                                    |
| <b>Grants</b>                         | <b>19,064,026</b>                              | <b>19,064,026</b>                       | <b>1,191,383</b>             | <b>(17,872,643)</b>   |  |
| <b>Other Revenue</b>                  |  |   |                              |   |  |
| Property income                       | 48,000   | 48,000                                  | 2,547                        | (45,453)  | 2,547                                      |
| Sale of goods and services            | 186,244  | 186,244                                 | 3,066                        | (183,178)   | 3,066                                      |
| Fines, penalties and forfeits         | 60,000   | 60,000                                  | 1,408                        | (58,592)  | 1,408                                      |
| <b>Other Revenue</b>                  | <b>294,244</b>                                 | <b>294,244</b>                          | <b>7,021</b>                 | <b>(287,223)</b>  |  |
| <b>Receipts / Inflows</b>             | <b>25,428,968</b>                              | <b>25,428,968</b>                       | <b>1,860,836</b>             | <b>(23,568,132)</b>   | <b>1,860,836</b>                           |
| <b>Payments / Outflows</b>            |  |   |                              |   |  |

## Payment / Outflows

### Compensation of Employees

|                    |            |            |           |             |           |
|--------------------|------------|------------|-----------|-------------|-----------|
| Wages and Salaries | 10,068,571 | 10,068,571 | 1,636,729 | (8,431,842) | 1,636,729 |
|--------------------|------------|------------|-----------|-------------|-----------|

### Compensation of Employees

|                   |                   |                  |                    |  |
|-------------------|-------------------|------------------|--------------------|--|
| <b>10,068,571</b> | <b>10,068,571</b> | <b>1,636,729</b> | <b>(8,431,842)</b> |  |
|-------------------|-------------------|------------------|--------------------|--|

### Use of Goods and Services

|                      |         |         |        |           |        |
|----------------------|---------|---------|--------|-----------|--------|
| Travel & Conferences | 900,732 | 900,732 | 60,107 | (840,625) | 60,107 |
|----------------------|---------|---------|--------|-----------|--------|

|                    |           |           |         |             |         |
|--------------------|-----------|-----------|---------|-------------|---------|
| Operating Expenses | 1,133,242 | 1,133,242 | 112,560 | (1,020,682) | 112,560 |
|--------------------|-----------|-----------|---------|-------------|---------|

|      |        |        |       |          |       |
|------|--------|--------|-------|----------|-------|
| Rent | 42,800 | 42,800 | 5,710 | (37,090) | 5,710 |
|------|--------|--------|-------|----------|-------|

|                          |           |           |         |             |         |
|--------------------------|-----------|-----------|---------|-------------|---------|
| Other Operating Expenses | 2,107,101 | 2,107,101 | 164,307 | (1,942,795) | 164,307 |
|--------------------------|-----------|-----------|---------|-------------|---------|

|                                |         |         |  |           |  |
|--------------------------------|---------|---------|--|-----------|--|
| RCRF-Non-Salary Recurrent Cost | 677,645 | 677,645 |  | (677,645) |  |
|--------------------------------|---------|---------|--|-----------|--|

|             |         |         |  |           |  |
|-------------|---------|---------|--|-----------|--|
| Contingency | 409,607 | 409,607 |  | (409,607) |  |
|-------------|---------|---------|--|-----------|--|

### Use of Goods and Services

|                  |                  |                |                    |  |
|------------------|------------------|----------------|--------------------|--|
| <b>5,271,126</b> | <b>5,271,126</b> | <b>342,683</b> | <b>(4,928,443)</b> |  |
|------------------|------------------|----------------|--------------------|--|

### Subsidies

|                            |        |        |  |          |  |
|----------------------------|--------|--------|--|----------|--|
| Subsidies to other sectors | 15,000 | 15,000 |  | (15,000) |  |
|----------------------------|--------|--------|--|----------|--|

### Subsidies

|               |               |  |                 |  |
|---------------|---------------|--|-----------------|--|
| <b>15,000</b> | <b>15,000</b> |  | <b>(15,000)</b> |  |
|---------------|---------------|--|-----------------|--|

### Grants

|                         |  |  |  |  |  |
|-------------------------|--|--|--|--|--|
| Grants To Other General |  |  |  |  |  |
|-------------------------|--|--|--|--|--|

|                  |         |         |        |           |        |
|------------------|---------|---------|--------|-----------|--------|
| Government Units | 174,000 | 174,000 | 13,000 | (161,000) | 13,000 |
|------------------|---------|---------|--------|-----------|--------|

### Grants

|                |                |               |                  |  |
|----------------|----------------|---------------|------------------|--|
| <b>174,000</b> | <b>174,000</b> | <b>13,000</b> | <b>(161,000)</b> |  |
|----------------|----------------|---------------|------------------|--|

### Social Benefits

|                                    |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|
| Employment-related social benefits |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|

### Social Benefits

### Other Expenses

|                                    |        |        |  |          |  |
|------------------------------------|--------|--------|--|----------|--|
| Transfers not elsewhere classified | 93,000 | 93,000 |  | (93,000) |  |
|------------------------------------|--------|--------|--|----------|--|

### Other Expenses

|               |               |  |                 |  |
|---------------|---------------|--|-----------------|--|
| <b>93,000</b> | <b>93,000</b> |  | <b>(93,000)</b> |  |
|---------------|---------------|--|-----------------|--|

### Nonfinancial assets

|              |           |           |        |             |        |
|--------------|-----------|-----------|--------|-------------|--------|
| Fixed Assets | 9,632,726 | 9,632,726 | 39,358 | (9,593,368) | 39,358 |
|--------------|-----------|-----------|--------|-------------|--------|

|             |         |         |        |          |        |
|-------------|---------|---------|--------|----------|--------|
| Inventories | 174,544 | 174,544 | 80,544 | (94,000) | 80,544 |
|-------------|---------|---------|--------|----------|--------|

### Nonfinancial assets

|                  |                  |                |                    |  |
|------------------|------------------|----------------|--------------------|--|
| <b>9,807,270</b> | <b>9,807,270</b> | <b>119,902</b> | <b>(9,687,368)</b> |  |
|------------------|------------------|----------------|--------------------|--|

|                            |                   |                   |                  |                     |                  |
|----------------------------|-------------------|-------------------|------------------|---------------------|------------------|
| <b>Payments / Outflows</b> | <b>25,428,968</b> | <b>25,428,968</b> | <b>2,112,314</b> | <b>(23,316,653)</b> | <b>2,112,314</b> |
|----------------------------|-------------------|-------------------|------------------|---------------------|------------------|

**Payment / Outflows**