



**South West State of Somalia**  
**For Q4 2021**

	<b>Original Estimate Appropriation</b>	<b>Final Estimate Appropriation</b>	<b>Controlled by TSA</b>	<b>Difference Between Final Budget and Actual</b>	<b>YTD Estimate</b>	<b>Actual YTD</b>
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on income, profits, and capital gains	66,000	46,000	58,173	12,173		58,173
Taxes on payroll and workforce	1,200,000	1,020,000	1,124,575	104,575		1,124,575
Taxes on goods and services	4,015,952	2,739,168	1,382,516	(1,356,652)		1,382,516
Taxes on international trade and transactions	764,746	451,001	137,972	(313,029)		137,972
Other taxes	24,000					
<b>Taxes</b>	<b>6,070,698</b>	<b>4,256,169</b>	<b>2,703,236</b>	<b>(1,552,932)</b>		
<b>Grants</b>						
From foreign governments						
From international organizations	1,301,762	3,217,474	2,871,145	(346,329)		2,871,145
From other general government units	18,562,145	15,618,279	5,689,385	(9,928,894)		5,689,385
<b>Grants</b>	<b>19,863,907</b>	<b>18,835,753</b>	<b>8,560,530</b>	<b>(10,275,223)</b>		
<b>Other Revenue</b>						
Property income	48,000	14,504	22,537	8,033		22,537
Sale of goods and services	186,244	118,943	24,830	(94,113)		24,830
Fines, penalties and forfeits	60,000	75,000	21,546	(53,454)		21,546
<b>Other Revenue</b>	<b>294,244</b>	<b>208,447</b>	<b>68,913</b>	<b>(139,534)</b>		
<b>Receipts / Inflows</b>	<b>26,228,849</b>	<b>23,300,368</b>	<b>11,332,679</b>	<b>(11,967,689)</b>		<b>11,332,679</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	10,437,922	9,819,537	6,670,809	(3,148,728)		6,670,809
<b>Compensation of Employees</b>	<b>10,437,922</b>	<b>9,819,537</b>	<b>6,670,809</b>	<b>(3,148,728)</b>		
<b>Use of Goods and Services</b>						
Travel & Conferences	925,575	597,735	438,704	(159,031)		438,704
Operating Expenses	1,396,495	1,653,505	1,103,822	(549,682)		1,103,822
Rent	86,200	136,205	103,190	(33,015)		103,190
Other Operating Expenses	2,222,360	2,413,989	1,605,474	(808,514)		1,605,474
RCRF-Non Salary Recurrent Cost	635,645	610,574		(610,574)		
Contingency	409,607	203,485		(203,485)		
<b>Use of Goods and Services</b>	<b>5,675,882</b>	<b>5,615,492</b>	<b>3,251,191</b>	<b>(2,364,301)</b>		
<b>Subsidies</b>						
Subsidies to other sectors	15,000	15,000		(15,000)		
<b>Subsidies</b>	<b>15,000</b>	<b>15,000</b>		<b>(15,000)</b>		
<b>Grants</b>						
Grants To Other General Government Units	174,000	84,000	14,000	(70,000)		14,000
<b>Grants</b>	<b>174,000</b>	<b>84,000</b>	<b>14,000</b>	<b>(70,000)</b>		
<b>Social Benefits</b>						
Employment-related social benefits	1,500	10,000	8,500	(1,500)		8,500
<b>Social Benefits</b>	<b>1,500</b>	<b>10,000</b>	<b>8,500</b>	<b>(1,500)</b>		
<b>Other Expenses</b>						
Transfers not elsewhere classified	93,000	69,332	69,191	(141)		69,191
<b>Other Expenses</b>	<b>93,000</b>	<b>69,332</b>	<b>69,191</b>	<b>(141)</b>		
<b>Nonfinancial assets</b>						
Fixed Assets	9,656,452	7,511,914	1,708,305	(5,803,609)		1,708,305
Inventories	175,093	175,093	110,544	(64,549)		110,544
<b>Nonfinancial assets</b>	<b>9,831,545</b>	<b>7,687,008</b>	<b>1,818,849</b>	<b>(5,868,158)</b>		
<b>Payments / Outflows</b>	<b>26,228,849</b>	<b>23,300,368</b>	<b>11,832,541</b>	<b>(11,467,828)</b>		<b>11,832,541</b>