



**South West State of Somali**  
**For Q1 2022**

|   | Original Estimate<br>Appropriation | Final Estimate<br>Appropriation | Controlled by<br>TSA | Difference Between<br>Final Budget and<br>Actual | YTD Estimate | Actual<br>YTD    |
|---|------------------------------------|---------------------------------|----------------------|--|--------------|------------------|
| <b>Receipts / Inflows</b>                     |                                    |                                 |                      |  |              |                  |
| <b>Taxes</b>                                  |                                    |                                 |                      |  |              |                  |
| Taxes on income, profits, and capital gains   | 71,220                             | 71,220                          | 17,973               | (53,247)   |              | 17,973           |
| Taxes on payroll and workforce                | 1,067,152                          | 1,067,152                       | 346,493              | (720,659)  |              | 346,493          |
| Taxes on goods and services                   | 2,342,540                          | 2,342,540                       | 335,114              | (2,007,426)                                      |              | 335,114          |
| Taxes on international trade and transactions | 150,984                            | 150,984                         | 70,929               | (80,055)   |              | 70,929           |
| Other taxes                                   | 24,000                             | 24,000                          |                      | (24,000)   |              |                  |
| <b>Taxes</b>                                  | <b>3,655,897</b>                   | <b>3,655,897</b>                | <b>770,510</b>       | <b>(2,885,387)</b>                               |              | -                |
| <b>Grants</b>                                 |                                    |                                 |                      |  |              |                  |
| From international organizations              | 2,485,921                          | 2,485,921                       | 1,019,820            | (1,466,101)                                      |              | 1,019,820        |
| From other general government units           | 17,423,227                         | 17,423,227                      | 1,122,038            | (16,301,189)                                     |              | 1,122,038        |
| <b>Grants</b>                                 | <b>19,909,148</b>                  | <b>19,909,148</b>               | <b>2,141,858</b>     | <b>(17,767,289)</b>                              |              |                  |
| <b>Other Revenue</b>                          |                                    |                                 |                      |  |              |                  |
| Property income                               | 24,151                             | 24,151                          | 127,732              | 103,581  |              | 127,732          |
| Sale of goods and services                    | 185,986                            | 185,986                         | 4,518                | (181,468)  |              | 4,518            |
| Fines, penalties and forfeits                 | 22,236                             | 22,236                          | 940                  | (21,296)   |              | 940              |
| Transfers not elsewhere classified            | 6,677                              | 6,677                           | 6,677                |  |              | 6,677            |
| <b>Other Revenue</b>                          | <b>239,050</b>                     | <b>239,050</b>                  | <b>139,867</b>       | <b>(99,183)</b>                                  |              | -                |
| <b>Receipts / Inflows</b>                     | <b>23,804,094</b>                  | <b>23,804,094</b>               | <b>3,052,235</b>     | <b>(20,751,859)</b>                              |              | <b>3,052,235</b> |
| <b>Payments / Outflows</b>                    |                                    |                                 |                      |  |              |                  |
| <b>Compensation of Employees</b>              |                                    |                                 |                      |  |              |                  |
| Wages and Salaries                            | 8,989,631                          | 8,989,631                       | 1,951,101            | (7,038,529)                                      |              | 1,951,101        |
| <b>Compensation of Employees</b>              | <b>8,989,631</b>                   | <b>8,989,631</b>                | <b>1,951,101</b>     | <b>(7,038,529)</b>                               |              | -                |
| <b>Use of Goods and Services</b>              |                                    |                                 |                      |  |              |                  |
| Travel & Conferences                          | 603,591                            | 603,591                         | 183,788              | (419,803)  |              | 183,788          |
| Operating Expenses                            | 1,595,354                          | 1,595,354                       | 133,833              | (1,461,521)                                      |              | 133,833          |
| Rent  | 93,891                             | 93,891                          | 11,200               | (82,691)   |              | 11,200           |
| Other Operating Expenses                      | 2,115,884                          | 2,115,884                       | 319,815              | (1,796,069)                                      |              | 319,815          |
| RCRF-Non Salary Recurrent Cost                | 2,001,666                          | 2,001,666                       |                      | (2,001,666)                                      |              |                  |
| Contingency                                   | 311,487                            | 311,487                         |                      | (311,487)  |              |                  |
| <b>Use of Goods and Services</b>              | <b>6,721,872</b>                   | <b>6,721,872</b>                | <b>648,636</b>       | <b>(6,073,237)</b>                               |              | -                |
| <b>Subsidies</b>                              |                                    |                                 |                      |  |              |                  |
| Subsidies to other sectors                    | 42,000                             | 42,000                          |                      | (42,000)   |              |                  |
| <b>Subsidies</b>                              | <b>42,000</b>                      | <b>42,000</b>                   |                      | <b>(42,000)</b>                                  |              | -                |
| <b>Social Benefits</b>                        |                                    |                                 |                      |  |              |                  |
| Employment-related social benefits            | 11,500                             | 11,500                          | 1,800                | (9,700)  |              | 1,800            |
| <b>Social Benefits</b>                        | <b>11,500</b>                      | <b>11,500</b>                   | <b>1,800</b>         | <b>(9,700)</b>                                   |              | -                |
| <b>Other Expenses</b>                         |                                    |                                 |                      |  |              |                  |
| Transfers not elsewhere classified            | 5,232                              | 5,232                           | 232                  | (5,000)  |              | 232              |
| <b>Other Expenses</b>                         | <b>5,232</b>                       | <b>5,232</b>                    | <b>232</b>           | <b>(5,000)</b>                                   |              | -                |
| <b>Nonfinancial assets</b>                    |                                    |                                 |                      |  |              |                  |
| Fixed Assets                                  | 7,915,414                          | 7,915,414                       | 296,903              | (7,618,511)                                      |              | 296,903          |
| Inventories                                   | 119,778                            | 119,778                         |                      | (119,778)  |              | -                |
| <b>Nonfinancial assets</b>                    | <b>8,035,192</b>                   | <b>8,035,192</b>                | <b>296,903</b>       | <b>(7,738,289)</b>                               |              | -                |
| <b>Payments / Outflows</b>                    | <b>23,805,427</b>                  | <b>23,805,427</b>               | <b>2,898,672</b>     | <b>(20,906,755)</b>                              |              | <b>2,898,672</b> |