



**South West State of Somalia**  
**For Q2 2022**

	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	Actual YTD
<b>Receipts / Inflows</b>					
<b>Taxes</b>					
Taxes on income, profits, and capital gains	71,220	71,220	28,689	(42,531)	28,689
Taxes on payroll and workforce	1,067,152	1,067,152	733,840	(333,312)	733,840
Taxes on goods and services	2,342,540	2,342,540	649,357	(1,693,183)	649,357
Taxes on international trade and transactions	150,984	150,984	100,384	(50,600)	100,384
Other taxes	24,000	24,000		(24,000)	
<b>Taxes</b>	<b>3,655,897</b>	<b>3,655,897</b>	<b>1,512,270</b>	<b>(2,143,627)</b>	
<b>Grants</b>					
From foreign governments	9,420	9,420		(9,420)	
From international organizations	3,961,341	3,961,341	2,370,231	(1,591,110)	2,370,231
From other general government units	17,423,227	17,423,227	3,012,918	(14,410,309)	3,012,918
<b>Grants</b>	<b>21,393,988</b>	<b>21,393,988</b>	<b>5,383,149</b>	<b>(16,010,839)</b>	
<b>Other Revenue</b>					
Property income	24,151	24,151	139,488	115,337	139,488
Sale of goods and services	185,986	185,986	7,972	(178,014)	7,972
Fines, penalties and forfeits	22,236	22,236	1,135	(21,101)	1,135
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>155,272</b>	<b>(83,778)</b>	
<b>Receipts / Inflows</b>	<b>25,288,934</b>	<b>25,288,934</b>	<b>7,050,691</b>	<b>(18,238,243)</b>	<b>7,050,691</b>
<b>Payments / Outflows</b>					
<b>Compensation of Employees</b>					
Wages and Salaries	9,687,142	9,687,142	3,911,130	(5,776,012)	3,911,130
<b>Compensation of Employees</b>	<b>9,687,142</b>	<b>9,687,142</b>	<b>3,911,130</b>	<b>(5,776,012)</b>	
<b>Use of Goods and Services</b>					
Travel & Conferences	621,391	621,391	269,086	(352,305)	269,086
Operating Expenses	1,870,420	1,870,420	552,818	(1,317,601)	552,818
Rent	113,191	113,191	38,925	(74,266)	38,925
Other Operating Expenses	2,263,238	2,263,238	793,814	(1,469,424)	793,814
RCRF-Non Salary Recurrent Cost	2,001,666	2,001,666		(2,001,666)	
Contingency	304,343	304,343		(304,343)	
<b>Use of Goods and Services</b>	<b>7,174,248</b>	<b>7,174,248</b>	<b>1,654,643</b>	<b>(5,519,605)</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	2,400	(9,100)	2,400
<b>Social Benefits</b>	<b>11,500</b>	<b>11,500</b>	<b>2,400</b>	<b>(9,100)</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	8,250,367	8,250,367	850,666	(7,399,701)	850,666
Inventories	119,778	119,778		(119,778)	
<b>Nonfinancial assets</b>	<b>8,370,145</b>	<b>8,370,145</b>	<b>850,666</b>	<b>(7,519,479)</b>	
<b>Payments / Outflows</b>	<b>25,290,267</b>	<b>25,290,267</b>	<b>6,419,072</b>	<b>(18,871,195)</b>	<b>6,419,072</b>