



**South West State of Somali**  
**For Q3 2022**

	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	YTD Estimate	Actual YTD
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on income, profits, and capital gains	71,220	71,220	45,630	(25,590)		45,630
Taxes on payroll and workforce	1,067,152	1,067,152	1,125,661	58,509		1,125,661
Taxes on goods and services	2,342,540	2,342,540	937,531	(1,405,010)		937,531
Taxes on international trade and transactions	150,984	150,984	161,388	10,404		161,388
Other taxes	24,000	24,000		(24,000)		-
<b>Taxes</b>	<b>3,655,897</b>	<b>3,655,897</b>	<b>2,270,209</b>	<b>(1,385,687)</b>		-
<b>Grants</b>						
From foreign governments	9,420	9,420		(9,420)		
From international organizations	5,467,482	5,467,482	3,909,683	(1,557,799)		3,909,683
From other general government units	22,432,807	22,432,807	9,689,848	(12,742,959)		9,689,848
<b>Grants</b>	<b>27,909,709</b>	<b>27,909,709</b>	<b>13,599,531</b>	<b>(14,310,178)</b>		-
<b>Other Revenue</b>						
Property income	24,151	24,151	148,832	124,681		148,832
Sale of goods and services	185,986	185,986	11,576	(174,410)		11,576
Fines, penalties and forfeits	22,236	22,236	1,507	(20,729)		1,507
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>168,592</b>	<b>(70,458)</b>		-
<b>Receipts / Inflows</b>	<b>31,804,656</b>	<b>31,804,656</b>	<b>16,038,332</b>	<b>(15,766,323)</b>		<b>16,038,332</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	12,876,631	12,876,631	6,769,967	(6,106,665)		6,769,967
<b>Compensation of Employees</b>	<b>12,876,631</b>	<b>12,876,631</b>	<b>6,769,967</b>	<b>(6,106,665)</b>		-
<b>Use of Goods and Services</b>						
Travel & Conferences	1,074,585	1,074,585	336,708	(737,877)		336,708
Operating Expenses	2,636,997	2,636,997	1,270,466	(1,366,530)		1,270,466
Rent	131,866	131,866	64,000	(67,866)		64,000
Other Operating Expenses	2,599,827	2,599,827	1,154,447	(1,445,380)		1,154,447
RCRF-Non Salary Recurrent Cost	2,001,666	2,001,666		(2,001,666)		
Contingency	303,731	303,731		(303,731)		
<b>Use of Goods and Services</b>	<b>8,748,672</b>	<b>8,748,672</b>	<b>2,825,622</b>	<b>(5,923,050)</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	561,500	561,500	302,400	(259,100)		302,400
<b>Social Benefits</b>	<b>561,500</b>	<b>561,500</b>	<b>302,400</b>	<b>(259,100)</b>		-
<b>Other Expenses</b>						
Transfers not elsewhere classified	255,867	255,867	867	(255,000)		867
<b>Other Expenses</b>	<b>255,867</b>	<b>255,867</b>	<b>867</b>	<b>(255,000)</b>		-
<b>Nonfinancial assets</b>						
Fixed Assets	8,910,141	8,910,141	1,357,111	(7,553,030)		1,357,111
Inventories	411,778	411,778	91,990	(319,788)		91,990
<b>Nonfinancial assets</b>	<b>9,321,919</b>	<b>9,321,919</b>	<b>1,449,101</b>	<b>(7,872,818)</b>		-
<b>Payments / Outflows</b>	<b>31,806,589</b>	<b>31,806,589</b>	<b>11,347,956</b>	<b>(20,458,632)</b>		<b>11,347,956</b>

