



**South West State of Somali
For Q4 2022**

	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	Actual YTD
Receipts / Inflows					
Taxes					
Taxes on income, profits, and capital gains	71,220	71,220	63,849	(7,371)	63,849
Taxes on payroll and workforce	1,067,152	1,067,152	1,693,384	626,232	1,693,384
Taxes on goods and services	2,342,540	2,342,540	1,217,820	(1,124,721)	1,217,820
Taxes on international trade and transactions	150,984	150,984	260,636	109,652	260,636
Other taxes	24,000	24,000		(24,000)	
Taxes	3,655,897	3,655,897	3,235,688	(420,208)	-
Grants					
From foreign governments	9,420	9,420		(9,420)	
From international organizations	6,717,467	6,717,467	5,805,326	(912,141)	5,805,326
From other general government units	24,350,453	24,350,453	13,737,584	(10,612,870)	13,737,584
Grants	31,077,341	31,077,341	19,542,910	(11,534,431)	-
Other Revenue					
Property income	24,151	24,151	168,006	143,856	168,006
Sale of goods and services	185,986	185,986	16,293	(169,693)	16,293
Fines, penalties and forfeits	22,236	22,236	2,347	(19,889)	2,347
Transfers not elsewhere classified	6,677	6,677	6,677	-	6,677
Other Revenue	239,050	239,050	193,323	(45,726)	-
Receipts / Inflows	34,972,287	34,972,287	22,971,921	(12,000,366)	22,971,921
Payments / Outflows					
Compensation of Employees					
Wages and Salaries	14,894,420	14,894,420	12,402,131	(2,492,290)	12,402,131
Compensation of Employees	14,894,420	14,894,420	12,402,131	(2,492,290)	-
Use of Goods and Services					
Travel & Conferences	1,163,203	1,163,203	907,298	(255,905)	907,298
Operating Expenses	2,965,828	2,965,828	2,182,013	(783,815)	2,182,013
Rent	137,316	137,316	97,500	(39,816)	97,500
Other Operating Expenses	3,122,416	3,122,416	2,270,339	(852,077)	2,270,339
RCRF-Non Salary Recurrent Cost	1,533,500	1,533,500		(1,533,500)	-
Contingency	303,731	303,731	500	(303,231)	500
Use of Goods and Services	9,225,994	9,225,994	5,457,650	(3,768,344)	-
Subsidies					
Subsidies to other sectors	42,000	42,000	28,000	(14,000)	28,000
Subsidies	42,000	42,000	28,000	(14,000)	-
Social Benefits					
Employment-related social benefits	640,400	640,400	637,325	(3,075)	637,325
Social Benefits	640,400	640,400	637,325	(3,075)	-
Other Expenses					
Transfers not elsewhere classified	266,467	266,467	261,947	(4,520)	261,947
Other Expenses	266,467	266,467	261,947	(4,520)	-
Nonfinancial assets					
Fixed Assets	9,493,161	9,493,161	3,244,465	(6,248,696)	3,244,465
Inventories	411,778	411,778	291,990	(119,788)	291,990
Nonfinancial assets	9,904,939	9,904,939	3,536,455	(6,368,484)	-
Payments / Outflows	34,974,220	34,974,220	22,323,507	(12,650,713)	22,323,507