



**South West State of Somali**  
**For Q1 2023**

	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	78,628	78,628	13,949	(64,679)		13,949
Taxes on payroll and workforce	2,148,945	2,148,945	641,368	(1,507,577)		641,368
Taxes on property	757,500	757,500		(757,500)		
Taxes on goods and services	2,129,534	2,129,534	286,069	(1,843,464)		286,069
Taxes on international trade and transactions	411,837	411,837	143,247	(268,590)		143,247
Other taxes	700,000	700,000	227	(699,773)		227
<b>Taxes</b>	<b>6,226,444</b>	<b>6,226,444</b>	<b>1,084,861</b>	<b>(5,141,583)</b>		
<b>Grants</b>						
From foreign governments						
From international organizations	6,598,362	6,598,362	1,063,876	(5,534,486)		1,063,876
From other general government units	32,821,351	32,821,351	651,616	(32,169,735)		651,616
<b>Grants</b>	<b>39,419,713</b>	<b>39,419,713</b>	<b>1,715,492</b>	<b>(37,704,221)</b>		-
<b>Other Revenue</b>						
Property income						
Sale of goods and services	1,221,563	1,221,563	110,066	(1,111,497)		110,066
Transfers not elsewhere classified	5,000	5,000	5,000			5,000
<b>Other Revenue</b>	<b>1,226,563</b>	<b>1,226,563</b>	<b>115,066</b>	<b>(1,111,497)</b>		-
<b>Receipts / Inflows</b>	<b>46,872,719</b>	<b>46,872,719</b>	<b>2,915,419</b>	<b>(43,957,301)</b>		<b>2,915,419</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	19,562,513	19,562,513	1,707,057	(17,855,456)		1,707,057
<b>Compensation of Employees</b>	<b>19,562,513</b>	<b>19,562,513</b>	<b>1,707,057</b>	<b>(17,855,456)</b>		-
<b>Use of Goods and Services</b>						
Travel & Conferences	1,229,927	1,229,927	114,209	(1,115,718)		114,209
Operating Expenses	4,899,606	4,899,606	528,194	(4,371,412)		528,194
Rent	671,574	671,574	78,641	(592,933)		78,641
Other Operating Expenses	2,899,105	2,899,105	184,218	(2,714,887)		184,218
RCRF Non-Salary Recurrent Cost	9,874,329	9,874,329		(9,874,329)		-
Contingency	401,200	401,200		(401,200)		-
<b>Use of Goods and Services</b>	<b>19,975,741</b>	<b>19,975,741</b>	<b>905,262</b>	<b>(19,070,479)</b>		-
<b>Social Benefits</b>						
Social Assistance Benefits	12,000	12,000		(12,000)		-
<b>Social Benefits</b>	<b>12,000</b>	<b>12,000</b>		<b>(12,000)</b>		-
<b>Other Expenses</b>						
Premiums, fees, claims related to non-life insurance	5,500	5,500		(5,500)		-
<b>Other Expenses</b>	<b>5,500</b>	<b>5,500</b>		<b>(5,500)</b>		-
<b>Nonfinancial assets</b>						
Fixed Assets	7,295,615	7,295,615	141,196	(7,154,419)		141,196
Inventories	21,350	21,350		(21,350)		-
<b>Nonfinancial assets</b>	<b>7,316,965</b>	<b>7,316,965</b>	<b>141,196</b>	<b>(7,175,769)</b>		-
<b>Payments / Outflows</b>	<b>46,872,719</b>	<b>46,872,719</b>	<b>2,753,515</b>	<b>(44,119,205)</b>		<b>2,753,515</b>