



South West State of Somalia
Quarter Two 2023

	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual
Receipts / Inflows				
Taxes				
Taxes on income, profits, and capital gains	78,628	78,628	72,115	(6,514)
Taxes on payroll and workforce	2,148,945	2,148,945	1,359,637	(789,309)
Taxes on property	757,500	757,500	14,368	(743,132)
Taxes on goods and services	2,129,534	2,129,534	487,144	(1,642,389)
Taxes on international trade and transactions	411,837	411,837	318,238	(93,599)
Other taxes	700,000	700,000	2,261	(697,739)
Taxes	6,226,444	6,226,444	2,253,763	(3,972,681)
Grants				
From foreign governments				
From international organizations	7,814,719	7,814,719	2,144,784	(5,669,935)
From other general government units	32,880,136	32,880,136	3,789,429	(29,090,707)
Grants	40,694,855	40,694,855	5,934,213	(34,760,641)
Other Revenue				
Property income				
Sale of goods and services	1,221,563	1,221,563	286,046	(935,517)
Transfers not elsewhere classified	5,000	5,000	5,000	
Other Revenue	1,226,563	1,226,563	291,046	(935,517)
Receipts / Inflows	48,147,861	48,147,861	8,479,022	(39,668,840)
Payments / Outflows				
Compensation of Employees				
Wages and Salaries	20,386,109	20,386,109	5,253,190	(15,132,919)
Compensation of Employees	20,386,109	20,386,109	5,253,190	(15,132,919)
Use of Goods and Services				
Travel & Conferences	1,540,122	1,540,122	620,277	(919,845)
Operating Expenses	5,219,071	5,219,071	1,638,577	(3,580,494)
Rent	827,838	827,838	254,783	(573,055)
Other Operating Expenses	3,110,415	3,110,415	661,505	(2,448,910)
RCRF Non-Salary Recurrent Cost	9,196,831	9,196,831		(9,196,831)
Contingency	401,200	401,200		(401,200)
Use of Goods and Services	20,295,477	20,295,477	3,175,142	(17,120,335)
Social Benefits				
Social Assistance Benefits	12,000	12,000		(12,000)
Social Benefits	12,000	12,000		(12,000)
Other Expenses				
Premiums, fees, claims related to non-life insuran	5,500	5,500		(5,500)
Other Expenses	5,500	5,500		(5,500)
Nonfinancial assets				
Fixed Assets	7,427,425	7,427,425	504,424	(6,923,002)
Inventories	21,350	21,350	1,050	(20,300)
Nonfinancial assets	7,448,775	7,448,775	505,474	(6,943,302)
Payments / Outflows	48,147,861	48,147,861	8,933,805	(39,214,056)