



Southwest State of Somalia
Quarter Three 2023

	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual
Taxes				
Taxes on income, profits, and capital gains	78,628	135,988	86,210	(49,778)
Taxes on payroll and workforce	2,148,945	3,084,971	1,935,679	(1,149,292)
Taxes on property	757,500	140,000	49,150	(90,850)
Taxes on goods and services	2,129,534	1,117,162	806,554	(310,608)
Taxes on international trade and transactions	411,837	575,117	413,941	(161,176)
Other taxes	700,000	34,458	24,418	(10,040)
Taxes	6,226,444	5,087,697	3,315,952	(1,771,745)
Grants				
From foreign governments				
From international organizations	7,900,914	8,006,834	3,083,217	(4,923,617)
From other general government units	33,767,596	15,810,039	8,161,424	(7,648,615)
Grants	41,668,510	23,816,872	11,244,641	(12,572,232)
Other Revenue				
Property income			75	75
Sale of goods and services	1,221,563	619,159	341,352	(277,807)
Fines, penalties and forfeits		6,000	6,000	
Transfers not elsewhere classified	5,000	5,000	5,000	
Other Revenue	1,226,563	630,159	352,427	(277,732)
Receipts / Inflows	49,121,516	29,534,728	14,913,019	(14,621,709)
Payments / Outflows				
Compensation of Employees				
Wages and Salaries	20,820,719	13,020,990	6,965,794	(6,055,196)
Compensation of Employees	20,820,719	13,020,990	6,965,794	(6,055,196)
Use of Goods and Services				
Travel & Conferences	1,629,303	1,887,743	733,141	(1,154,603)
Operating Expenses	5,232,197	4,298,530	1,903,276	(2,395,253)
Rent	848,028	907,928	402,744	(505,184)
Other Operating Expenses	3,174,255	2,143,751	953,218	(1,190,533)
RCRF Non-Salary Recurrent Cost	9,090,089	3,790,089		(3,790,089)
Contingency	401,000	393,000		(393,000)
Use of Goods and Services	20,374,872	13,421,041	3,992,379	(9,428,662)
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 insurance	5,500	5,500		(5,500)
Other Expenses	5,500	5,500		(5,500)
Nonfinancial assets				
Fixed Assets	7,887,075	3,053,846	571,120	(2,482,727)
Inventories	21,350	21,350	1,050	(20,300)
Nonfinancial assets	7,908,425	3,075,196	572,170	(2,503,027)
Payments / Outflows	49,121,516	29,534,728	11,530,343	(18,004,385)