



South West State of Somalia
Quarter Four 2023

Account	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	78,628	135,988	104,002	(31,986)	104,002
Taxes on payroll and workforce	2,148,945	3,084,971	2,847,798	(237,173)	2,847,798
Taxes on property	757,500	140,000	59,457	(80,543)	59,457
Taxes on goods and services	2,129,534	1,117,162	949,945	(167,217)	949,945
Taxes on international trade and transactions	411,837	575,117	532,228	(42,889)	532,228
Other taxes	700,000	34,458	39,397	4,939	39,397
Taxes	6,226,444	5,087,697	4,532,828	(554,869)	-
Grants					
From foreign governments					
From international organizations	7,900,914	8,889,578	5,090,425	(3,799,153)	5,090,425
From other general government units	33,767,596	17,936,153	10,414,815	(7,521,337)	10,414,815
Grants	41,668,510	26,825,730	15,505,240	(11,320,490)	-
Other Revenue					
Property income					
Sale of goods and services	1,221,563	619,159	415,366	(203,793)	415,366
Fines, penalties and forfeits		6,000	6,000		6,000
Transfers not elsewhere classified	5,000	5,000	5,000		5,000
Other Revenue	1,226,563	630,159	426,366	(203,793)	-
Receipts / Inflows	49,121,516	32,543,586	20,464,434	(12,079,152)	20,464,434
Payments / Outflows					

Compensation of Employees					
Wages and Salaries	20,820,719	14,009,237	11,717,282	(2,291,955)	11,717,282
Compensation of Employees	20,820,719	14,009,237	11,717,282	(2,291,955)	-
Use of Goods and Services					
Travel & Conferences	1,629,303	2,761,014	1,826,016	(934,998)	1,826,016
Operating Expenses	5,232,197	5,162,085	3,219,243	(1,942,841)	3,219,243
Rent	848,028	1,055,184	572,586	(482,597)	572,586
Other Operating Expenses	3,174,255	3,026,286	2,397,536	(628,750)	2,397,536
RCRF Non-Salary Recurrent Cost	9,090,089	2,668,324		(2,668,324)	
Contingency	401,000	393,000		(393,000)	
Use of Goods and Services	20,374,872	15,065,892	8,015,381	(7,050,511)	-
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		5,500
Other Expenses	5,500	5,500	5,500		-
Nonfinancial assets					
Fixed Assets	7,887,075	3,429,536	986,817	(2,442,719)	986,817
Inventories	21,350	22,220	1,920	(20,300)	1,920
Nonfinancial assets	7,908,425	3,451,756	988,737	(2,463,019)	
Payments / Outflows	49,121,516	32,544,386	20,726,900	(11,817,486)	20,726,900