



South West State of Somalia
Quarter One 2024

	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	YTD Estimate	Actual YTD
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains	135,988	135,988	12,407	(123,581)		
Taxes on payroll and workforce	3,084,975	3,084,975	670,672	(2,414,303)		
Taxes on property	220,134	220,134		(220,134)		
Taxes on goods and services	1,239,611	1,239,611	254,120	(985,491)		
Taxes on international trade and transactions	584,572	584,572	113,971	(470,601)		
Other taxes	34,457	34,457	9,777	(24,680)		
Taxes	5,299,737	5,299,737	1,060,947	(4,238,790)		
Grants						
From foreign governments						
From international organizations	9,390,487	9,621,944	758,692	(8,863,252)		
From other general government units	24,269,493	24,269,493	1,430,214	(22,839,280)		
Grants	33,659,980	33,891,438	2,188,906	(31,702,532)		
Other Revenue						
Property income						
Sale of goods and services	601,256	601,256	75,866	(525,390)		
Fines, penalties and forfeits			16,000	16,000		
Other Revenue	601,256	601,256	91,866	(509,390)		
Receipts / Inflows	39,560,973	39,792,431	3,341,719	(36,450,712)		



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Payments / Outflows				
Compensation of Employees				
Wages and Salaries	13,320,113	13,447,701	2,021,451	(11,426,250)
Compensation of Employees	13,320,113	13,447,701	2,021,451	(11,426,250)
Use of Goods and Services				
Travel & Conferences	3,323,125	3,399,715	190,829	(3,208,886)
Operating Expenses	5,460,544	5,527,249	378,716	(5,148,534)
Rent	1,054,829	1,060,595	153,921	(906,674)
Other Operating Expenses	7,420,876	7,407,297	543,462	(6,863,834)
RCRF Non-Salary Recurrent Cost	2,885,055	2,769,255		(2,769,255)
Contingency	323,650	323,650		(323,650)
Use of Goods and Services	20,468,079	20,487,761	1,266,928	(19,220,833)
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 insuranc	5,500	5,500		(5,500)
Other Expenses	5,500	5,500		(5,500)
Nonfinancial assets				
Fixed Assets	5,711,931	5,796,119	109,102	(5,687,016)
Inventories	43,350	43,350	43,000	(350)
Nonfinancial assets	5,755,281	5,839,469	152,102	(5,687,366)
Payments / Outflows	39,560,973	39,792,431	3,440,481	(36,351,949)