



South West State of Somalia
Quarter Two 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	36,441	(99,547)		11,793
Taxes on payroll and workforce	3,084,975	3,084,975	1,600,918	(1,484,057)		509,716
Taxes on property	220,134	220,134	200	(219,934)		200
Taxes on goods and services	1,239,611	1,239,611	620,155	(619,456)		235,188
Taxes on international trade and transactions	584,572	584,572	227,286	(357,286)		53,980
Other taxes	34,457	34,457	11,038	(23,419)		1,015
Taxes	5,299,737	5,299,737	2,496,038	(2,803,699)		
Grants						
From foreign governments						
From international organizations	9,390,487	7,587,476	1,533,229	(6,054,247)		144,339
From other general government units	24,269,493	27,234,953	2,918,108	(24,316,845)		1,207,825
Grants	33,659,980	34,822,429	4,451,337	(30,371,092)		
Other Revenue						
Property income						
Sale of goods and services	601,256	601,256	236,493	(364,763)		115,820
Fines, penalties and forfeits	-	-	17,000	17,000		

Other Revenue	601,256	601,256	253,493	(347,763)	
Receipts / Inflows	39,560,973	40,723,422	7,200,868	(33,522,553)	2,279,875
Payments / Outflows					
Compensation of Employees					
Wages and Salaries	13,320,113	13,504,466	4,778,217	(8,726,249)	1,272,104
Compensation of Employees	13,320,113	13,504,466	4,778,217	(8,726,249)	
Use of Goods and Services					
Travel & Conferences	3,323,125	3,489,115	351,551	(3,137,564)	72,189
Operating Expenses	5,460,544	5,627,929	668,410	(4,959,520)	179,321
Rent	1,054,829	1,095,938	280,864	(815,074)	33,835
Other Operating Expenses	7,420,876	7,631,893	1,007,021	(6,624,872)	153,561
RCRF Non-Salary Recurrent Cost	2,885,055	2,781,255	-	(2,781,255)	
Contingency	323,650	323,650	-	(323,650)	
Use of Goods and Services	20,468,079	20,949,781	2,307,847	(18,641,934)	
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	6,205,325	243,447	(5,961,878)	118,814
Inventories	43,350	46,350	45,875	(475)	1,000
Nonfinancial assets	5,755,281	6,251,675	289,322	(5,962,353)	
Payments / Outflows	39,560,973	40,723,422	7,375,387	(33,348,035)	1,830,826