



South West State of Somalia
Quarter 3 2024

	Original Estimate Appropriation	Final Estimate Appropriation	Controlle d by TSA	Difference Between Final Budget and Actual
Receipts / Inflows				
Taxes				
Taxes on income, profits, and capital gains	135,988	135,988	48,041	(87,947)
Taxes on payroll and workforce	3,084,975	3,523,779	2,411,458	(1,112,321)
Taxes on property	220,134	220,134	90,200	(129,934)
Taxes on goods and services	1,239,611	1,560,411	911,156	(649,255)
Taxes on international trade and transactions	584,572	598,568	336,755	(261,813)
Other taxes	34,457	34,457	22,058	(12,399)
Taxes	5,299,737	6,073,338	3,819,669	(2,253,669)
Grants				
From foreign governments				
From international organizations	9,551,487	6,493,523	2,018,153	(4,475,370)
From other general government units	24,108,493	15,246,892	5,930,741	(9,316,151)
Grants	33,659,980	21,740,415	7,948,894	(13,791,522)
Other Revenue				
Property income				
Sale of goods and services	601,256	645,235	313,212	(332,023)
Fines, penalties and forfeits		17,000	17,000	

Other Revenue	601,256	662,235	330,212	(332,023)
Receipts / Inflows	39,560,973	28,475,988	12,098,775	(16,377,213)
Payments / Outflows				
Compensation of Employees				
Wages and Salaries	13,320,113	11,025,981	7,110,476	(3,915,505)
Compensation of Employees	13,320,113	11,025,981	7,110,476	(3,915,505)
Use of Goods and Services				
Travel & Conferences	3,323,125	1,884,083	907,158	(976,925)
Operating Expenses	5,460,544	4,433,726	1,381,274	(3,052,452)
Rent	1,054,829	962,994	389,614	(573,380)
Other Operating Expenses	7,420,876	5,015,593	1,837,828	(3,177,765)
RCRF Non-Salary Recurrent Cost	2,885,055	963,855		(963,855)
Contingency	323,650	323,650		(323,650)
Use of Goods and Services	20,468,079	13,583,902	4,515,873	(9,068,028)
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	3,789,256	340,616	(3,448,640)
Inventories	43,350	59,350	58,875	(475)
Nonfinancial assets	5,755,281	3,848,606	399,491	(3,449,115)
Payments / Outflows	39,560,973	28,475,988	12,025,840	(16,450,148)

YTD Estimate	Actual YTD
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23,393	
1,320,256	
90,200	
526,190	
163,449	
12,034	

629,263	
4,353,500	

192,539	
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7,310,824

3,604,363

627,796

892,185

142,513

984,368

215,983

14,000

6,481,207