



**South West State of Somalia**  
**Quarter 4 2024**

	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	YTD Estimate	Actual YTD
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on income, profits, and capital gains	135,988	135,988	65,270	(70,718)		40,621
Taxes on payroll and workforce	3,084,975	3,523,779	3,357,463	(166,316)		2,271,564
Taxes on property	220,134	220,134	210,200	(9,934)		210,200
Taxes on goods and services	1,239,611	1,560,411	1,349,415	(210,996)		964,448
Taxes on international trade and transactions	584,572	598,568	461,315	(137,253)		288,009
Other taxes	34,457	34,457	26,827	(7,630)		16,803
<b>Taxes</b>	<b>5,299,737</b>	<b>6,073,338</b>	<b>5,470,490</b>	<b>(602,849)</b>		<b>-</b>
<b>Grants</b>						
From foreign governments		32,760		(32,760)		
From international organizations	9,551,487	6,976,611	2,820,321	(4,156,290)		1,431,432
From other general government units	24,108,493	20,758,149	14,393,450	(6,364,699)		12,816,208
<b>Grants</b>	<b>33,659,980</b>	<b>27,767,520</b>	<b>17,213,771</b>	<b>(10,553,749)</b>		<b>-</b>
<b>Other Revenue</b>						
Property income						
Sale of goods and services	601,256	645,235	438,901	(206,334)		318,551
Fines, penalties and forfeits		17,000	17,000			
<b>Other Revenue</b>	<b>601,256</b>	<b>662,235</b>	<b>455,901</b>	<b>(206,334)</b>		
<b>Receipts / Inflows</b>	<b>39,560,973</b>	<b>34,503,093</b>	<b>23,140,161</b>	<b>(11,362,932)</b>		<b>18,357,836</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	13,320,113	14,633,804	12,978,612	(1,655,193)		9,472,499
<b>Compensation of Employees</b>	<b>13,320,113</b>	<b>14,633,804</b>	<b>12,978,612</b>	<b>(1,655,193)</b>		<b>-</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	3,323,125	2,657,650	1,931,235	(726,415)		1,651,873
Operating Expenses	5,460,544	5,714,514	3,086,981	(2,627,533)		2,597,892
Rent	1,054,829	1,252,325	774,124	(478,200)		527,023
Other Operating Expenses	7,420,876	5,060,243	2,719,411	(2,340,832)		1,865,951
RCRF Non-Salary Recurrent Cost	2,885,055	688,010		(688,010)		
Contingency	323,650	323,650		(323,650)		
<b>Use of Goods and Services</b>	<b>20,468,079</b>	<b>15,696,391</b>	<b>8,511,751</b>	<b>(7,184,641)</b>		<b>-</b>
<b>Grants</b>						
Grants To Other General Government Units	-	50,000		(50,000)		
<b>Grants</b>	<b>-</b>	<b>50,000</b>		<b>(50,000)</b>		<b>-</b>
<b>Social Benefits</b>						
Social Assistance Benefits	12,000	12,000		(12,000)		-
<b>Social Benefits</b>	<b>12,000</b>	<b>12,000</b>		<b>(12,000)</b>		<b>-</b>
<b>Other Expenses</b>						
Premiums,fees,claims related to non-life insurance	5,500	5,500	5,500	-		5,500
<b>Other Expenses</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>		<b>-</b>
<b>Nonfinancial assets</b>						
Fixed Assets	5,711,931	4,044,047	535,739	(3,508,308)		411,106
Inventories	43,350	61,350	60,875	(475)		16,000
<b>Nonfinancial assets</b>	<b>5,755,281</b>	<b>4,105,397</b>	<b>596,614</b>	<b>(3,508,783)</b>		<b>-</b>
<b>Payments / Outflows</b>	<b>39,560,973</b>	<b>34,503,093</b>	<b>22,092,477</b>	<b>(12,410,616)</b>		<b>16,547,844</b>