



South West State of Somalia
Quarter 1 2025

	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	63,600	63,600	5,845	(57,755)		5,845
Taxes on payroll and workforce	4,509,463	4,509,463	741,867	(3,767,596)		740,742
Taxes on property	94,500	94,500		(94,500)		
Taxes on goods and services	980,768	980,768	580,945	(399,823)		538,416
Taxes on international trade and transactions	517,356	517,356	72,720	(444,636)		70,710
Other taxes	15,600	15,600	29,924	14,324		29,924
Taxes	6,181,287	6,181,287	1,431,301	(4,749,986)		
Grants						
From foreign governments						
From international organizations	3,331,904	3,855,714	644,447	(3,211,268)		644,447
From other general government units	28,108,478	28,183,831	1,599,625	(26,584,206)		1,599,625
Grants	31,440,381	32,039,546	2,244,071	(29,795,474)		
Other Revenue						
Property income						
Sale of goods and services	506,006	506,006	52,076	(453,930)		51,890
Fines, penalties and forfeits	12,000	12,000		(12,000)		-
Other Revenue	518,006	518,006	52,076	(465,930)		-
Receipts / Inflows	38,139,674	38,738,839	3,727,448	(35,011,391)		3,681,598
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	12,574,649	12,666,899	2,013,561	(10,653,338)		1,851,411
Compensation of Employees	12,574,649	12,666,899	2,013,561	(10,653,338)		-
Use of Goods and Services						
Travel & Conferences	1,381,346	1,495,538	244,238	(1,251,301)		244,238
Operating Expenses	3,234,617	3,334,979	447,439	(2,887,540)		447,439
Rent	536,412	554,542	104,606	(449,936)		104,606
Other Operating Expenses	8,256,986	8,397,086	560,241	(7,836,845)		560,241
RCRF Non-Salary Recurrent Cost	3,542,605	3,529,283	-	(3,529,283)		-
Contingency	352,285	352,285	-	(352,285)		-
Use of Goods and Services	17,304,251	17,663,713	1,356,523	(16,307,190)		-
Grants						
Grants To Other General Government Units	100,000	100,000	49,990	(50,010)		49,990
Grants	100,000	100,000	49,990	(50,010)		-
Social Benefits						
Social Assistance Benefits	1,200	1,200	-	(1,200)		-
Social Benefits	1,200	1,200	-	(1,200)		-
Other Expenses						
Premiums, fees, claims related to non-life insurance	5,500	5,500	-	(5,500)		-
Other Expenses	5,500	5,500	-	(5,500)		-
Nonfinancial assets						
Fixed Assets	8,125,114	8,272,565	477,729	(7,794,836)		477,729
Inventories	28,960	28,960	4,680	(24,280)		4,680
Nonfinancial assets	8,154,074	8,301,525	482,409	(7,819,116)		-
Payments / Outflows	38,139,674	38,738,838	3,902,483	(34,836,355)		3,740,333