



South West State of Somalia

Quarter Three 2025

| | Original Estimate Appropriation | Final Estimate Appropriation | Controlled by TSA | Difference Between Final Budget and Actual | Actual YTD |
|--|------------------------------------|---------------------------------|----------------------|--|-------------------|
| Receipts / Inflows | | | | | |
| Taxes | | | | | |
| Taxes on income, profits, and capital gains | 63,600 | 63,600 | 41,447 | (22,153) | 41,447 |
| Taxes on payroll and workforce | 4,509,463 | 4,009,456 | 2,116,879 | (1,892,577) | 2,115,754 |
| Taxes on property | 94,500 | 94,500 | | (94,500) | |
| Taxes on goods and services | 980,768 | 1,396,589 | 999,910 | (396,679) | 957,381 |
| Taxes on international trade and transactions | 517,356 | 517,356 | 289,496 | (227,860) | 287,486 |
| Other taxes | 15,600 | 99,785 | 81,532 | (18,253) | 81,532 |
| Taxes | 6,181,287 | 6,181,287 | 3,529,265 | (2,652,022) | |
| Grants | | | | | |
| From foreign governments | | | | | |
| From international organizations | 3,331,904 | 4,992,731 | 2,028,202 | (2,964,529) | 2,028,202 |
| From other general government units | 28,108,478 | 29,505,810 | 7,720,547 | (21,785,263) | 7,720,547 |
| Grants | 31,440,381 | 34,498,541 | 9,748,749 | (24,749,792) | |
| Other Revenue | | | | | |
| Property income | | | | | |
| Sale of goods and services | 506,006 | 506,006 | 261,590 | (244,416) | 261,404 |
| Fines, penalties and forfeits | 12,000 | 12,000 | | (12,000) | |
| Other Revenue | 518,006 | 518,006 | 261,590 | (256,416) | |
| Receipts / Inflows | 38,139,674 | 41,197,834 | 13,539,604 | (27,658,230) | 13,493,754 |
| Payments / Outflows | | | | | |
| Compensation of Employees | | | | | |
| Wages and Salaries | 12,586,629 | 13,068,203 | 6,321,581 | (6,746,622) | 6,159,431 |
| Compensation of Employees | 12,586,629 | 13,068,203 | 6,321,581 | (6,746,622) | |
| Use of Goods and Services | | | | | |
| Travel & Conferences | 1,515,998 | 2,509,371 | 1,264,029 | (1,245,342) | 1,264,029 |
| Operating Expenses | 3,244,992 | 4,198,680 | 1,592,301 | (2,606,378) | 1,592,301 |
| Rent | 540,682 | 1,084,589 | 483,581 | (601,007) | 483,581 |
| Other Operating Expenses | 8,250,606 | 8,975,995 | 2,747,836 | (6,228,159) | 2,747,836 |
| RCRF Non-Salary Recurrent Cost | 3,392,708 | 3,178,975 | | (3,178,975) | |
| Contingency | 352,285 | 352,285 | | (352,285) | |
| Use of Goods and Services | 17,297,271 | 20,299,895 | 6,087,748 | (14,212,147) | |
| 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 | 11,000 | | (11,000) | |
| Other Expenses | 5,500 | 11,000 | | (11,000) | |
| Nonfinancial assets | | | | | |
| Fixed Assets | 8,120,114 | 7,688,791 | 1,467,899 | (6,220,892) | 1,467,899 |
| Inventories | 28,960 | 30,130 | 8,860 | (21,270) | 8,860 |
| Nonfinancial assets | 8,149,074 | 7,718,921 | 1,476,759 | (6,242,162) | |
| Payments / Outflows | 38,139,674 | 41,199,218 | 13,936,077 | (27,263,141) | 13,773,927 |