



South West State of Somalia

Periodic Comparison of Budget and Actual Amounts Q2 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	69,583	5,983	69,583
Taxes on payroll and workforce	4,509,463	4,009,456	2,907,479	(1,101,977)	2,906,354
Taxes on property	94,500	94,500	90,300	(4,200)	90,300
Taxes on goods and services	980,768	1,396,589	1,289,020	(107,569)	1,246,491
Taxes on international trade and transactions	517,356	517,356	356,555	(160,801)	354,545
Other taxes	15,600	99,785	146,132	46,346	146,132
Taxes	6,181,287	6,181,287	4,859,069	(1,322,218)	-
Grants					
From foreign governments					
From international organizations	3,331,904	5,380,995	2,624,859	(2,756,137)	2,624,859
From other general government units	28,108,478	31,057,791	17,908,950	(13,148,841)	17,908,950
Grants	31,440,381	36,438,787	20,533,809	(15,904,978)	-
Other Revenue					
Property income					
Sale of goods and services	506,006	506,006	310,812	(195,194)	310,626
Fines, penalties and forfeits	12,000	12,000	-	(12,000)	-
Other Revenue	518,006	518,006	310,812	(207,194)	-
Receipts / Inflows	38,139,674	43,138,080	25,703,689	(17,434,390)	25,657,839

Payments / Outflows

Compensation of Employees					
Wages and Salaries	12,622,729	13,831,856	11,231,531	(2,600,324)	11,069,381
Compensation of Employees	12,622,729	13,831,856	11,231,531	(2,600,324)	-
Use of Goods and Services					
Travel & Conferences	1,853,945	3,437,095	2,381,292	(1,055,803)	2,381,292
Operating Expenses	4,444,026	5,876,882	3,937,807	(1,939,075)	3,937,807
Rent	708,582	1,494,689	959,190	(535,498)	959,190
Other Operating Expenses	8,306,255	9,222,791	4,563,659	(4,659,133)	4,563,659
RCRF Non-Salary Recurrent Cost	1,211,047	511,066		(511,066)	-
Contingency	352,285	352,285		(352,285)	-
Use of Goods and Services	16,876,139	20,894,807	11,841,948	(9,052,860)	-
Grants					
Grants To Other General Government Units	95,778	95,778	49,717	(46,061)	49,717
Grants	95,778	95,778	49,717	(46,061)	-
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	-	11,000
Other Expenses	5,500	11,000	11,000	-	-
Nonfinancial assets					
Fixed Assets	8,169,117	7,931,260	1,912,470	(6,018,790)	1,912,470
Inventories	369,210	373,562	353,912	(19,650)	353,912
Nonfinancial assets	8,538,327	8,304,822	2,266,382	(6,038,440)	-
Payments / Outflows	38,139,674	43,139,464	25,400,577	(17,738,886)	25,238,427