



Federal Government of Somalia

Summary of Government Revenue and Expenditure as of November, 2016

Description	Budget / Estimate	For the Month of November, 2016	YTD Actuals	Variance
Total Domestic Revenue	139,962,026	8,567,325	102,159,197	37,802,829
Tax revenue	101,428,196	6,481,989	81,208,287	20,219,909
Non-tax revenue	38,533,830	2,085,335	20,950,911	17,582,919
Total External Grants	108,365,875	7,088,878	50,504,894	57,860,981
Current (Bi-lateral)	34,000,000	4,000,000	31,260,098	2,739,902
Current (Multi-lateral)	74,365,875	3,088,878	19,244,796	55,121,079
Capital (Multi-lateral)				
Total Revenue and Grants	248,327,901	15,656,203	152,664,092	95,663,809
Total Recurrent Expenditure	233,018,210	16,343,779	150,269,327	82,748,883
Compensation of employees	113,067,344	9,004,076	74,720,572	38,346,771
Use of goods and services	96,434,512	6,539,470	61,027,780	35,406,733
Grants	17,299,550	655,765	8,538,248	8,761,302
Other expenses	2,116,804	144,467	1,892,113	224,691
Net lending & repayment	4,100,000		4,090,614	9,386
Total Capital Expenditure	15,309,692	108,660	4,706,148	10,603,544
Consumption of fixed capital	15,309,692	108,660	4,706,148	10,603,544
Total Expenditure	248,327,902	16,452,439	154,975,475	93,352,427
Financing Gap / Surplus (-) or (+)	-1	-796,236	-2,311,383	2,311,382

Items of Cash Balance	Balance b/f	Changes During the Period	Balance
African Development Bank	\$500,372.73	\$38,597.52	\$538,970.25
Capacity Injection Project	\$391,884.32	(\$56,010.52)	\$335,873.80
Government Main Account	\$112,967.62	\$88,599.88	\$201,567.50
ICT Phase 2	\$1,038,431.18	(\$751,919.63)	\$286,511.55
ICT Phase 2 (Puntland)	\$0.00	\$275,350.00	\$275,350.00
ICT Support	\$6,724.42	(\$6,724.42)	\$0.00
PFM Phase 2 Scale-Up	\$384,295.82	\$22,368.35	\$406,664.17
PFM Reform Bank A/c	\$343,432.70	(\$343,432.70)	\$0.00
RCRF Phase 2 FGS Bank A/c	\$2,523,737.42	(\$2,511,417.83)	\$12,319.59
RCRF Phase 2 Regions	\$733,738.82	(\$174,421.13)	\$559,317.69
SCORE Project	\$0.00	\$351,213.12	\$351,213.12
SFF Bank A/c	\$724.93	(\$724.93)	\$0.00
SFF-LD UN Bank A/c	\$0.00	\$712,654.84	\$712,654.84
SFF-LD WB Bank A/c	\$0.00	\$35,484.26	\$35,484.26
Bank Balance	\$6,036,309.96	(\$2,320,383.19)	\$3,715,926.77

Items of Payable Controls	Balance b/f	Changes During the Period	Balance
Salaries and Wages	\$0.00	\$0.00	\$0.00