



Federal Government of Somalia

Summary of Government Revenue and Expenditure as of September, 2016

Description	Budget / Estimate	For the Month of September, 2016	YTD Actuals	Variance
Total Domestic Revenue	139,962,026	8,065,660	83,965,533	55,996,493
Tax revenue	101,428,196	6,127,312	67,265,395	34,162,801
Non-tax revenue	38,533,830	1,938,348	16,700,138	21,833,692
Total External Grants	108,365,875	2,029,359	39,372,118	68,993,757
Current (Bi-lateral)	34,000,000		25,260,098	8,739,902
Current (Multi-lateral)	74,365,875	2,029,359	14,112,020	60,253,855
Capital (Multi-lateral)				
Total Revenue and Grants	248,327,901	10,095,019	123,337,651	124,990,250
Total Recurrent Expenditure	233,018,210	8,275,440	119,816,382	113,201,828
Compensation of employees	113,067,344	1,453,793	58,917,144	54,150,200
Use of goods and services	96,434,512	6,154,542	48,718,975	47,715,538
Grants	17,299,550	454,272	6,528,407	10,771,143
Other expenses	2,116,804	212,834	1,561,243	555,561
Net lending & repayment	4,100,000		4,090,614	9,386
Total Capital Expenditure	15,309,692	161,301	4,246,247	11,063,445
Consumption of fixed capital	15,309,692	161,301	4,246,247	11,063,445
Total Expenditure	248,327,902	8,436,741	124,062,629	124,265,273
Financing Gap / Surplus (-) or (+)	-1	1,658,277	-724,978	724,977

Items of Cash Balance	Balance b/f	Changes During the Period	Balance
African Development Bank	\$500,372.73	(\$498,775.20)	\$1,597.53
Capacity Injection Project	\$391,884.32	\$37,971.95	\$429,856.27
Government Main Account	\$112,967.62	\$465,017.44	\$577,985.06
ICT Phase 2	\$1,038,431.18	(\$615,000.88)	\$423,430.30
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	(\$219,509.52)	\$164,786.30
PFM Reform Bank A/c	\$343,432.70	(\$343,432.70)	\$0.00
RCRF Phase 2 FGS Bank A/c	\$2,523,737.42	(\$333,271.08)	\$2,190,466.34
RCRF Phase 2 Regions	\$733,738.82	(\$241,669.17)	\$492,069.65
SFF Bank A/c	\$724.93	(\$724.93)	\$0.00
SFF-LD UN Bank A/c	\$0.00	\$729,462.19	\$729,462.19
SFF-LD WB Bank A/c	\$0.00	\$26,328.30	\$26,328.30
Bank Balance	\$6,036,309.96	(\$724,978.01)	\$5,311,331.95

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