



# Federal Government of Somalia

## Summary of Government Revenue and Expenditure as of April, 2016

Description	Budget / Estimate	For the Month of April, 2016	YTD Actuals	Variance
<b>Total Domestic Revenue</b>	<b>139,221,120</b>	<b>10,989,350</b>	<b>37,192,331</b>	<b>102,028,789</b>
Tax revenue	107,771,120	8,906,352	30,631,522	77,139,598
Non-tax revenue	31,450,000	2,082,999	6,560,809	24,889,191
<b>Total External Grants</b>	<b>104,186,828</b>	<b>260,576</b>	<b>26,003,344</b>	<b>78,183,484</b>
Current (Bi-lateral)	30,043,387		21,260,098	8,783,289
Current (Multi-lateral)	74,143,441	260,576	4,743,246	69,400,195
Capital (Multi-lateral)				
<b>Total Revenue and Grants</b>	<b>243,407,948</b>	<b>11,249,926</b>	<b>63,195,675</b>	<b>180,212,273</b>
<b>Total Recurrent Expenditure</b>	<b>221,726,948</b>	<b>11,959,989</b>	<b>62,763,178</b>	<b>158,963,770</b>
Compensation of employees	119,164,817	4,761,910	32,882,755	86,282,062
Use of goods and services	80,145,327	5,232,952	23,001,634	57,143,693
Grants	16,200,000	969,179	3,045,175	13,154,825
Other expenses	2,116,804	129,500	687,500	1,429,304
Net lending & repayment	4,100,000	866,447	3,146,114	953,886
<b>Total Capital Expenditure</b>	<b>24,581,000</b>	<b>118,020</b>	<b>1,148,931</b>	<b>23,432,069</b>
Consumption of fixed capital	24,581,000	118,020	1,148,931	23,432,069
<b>Total Expenditure</b>	<b>246,307,948</b>	<b>12,078,009</b>	<b>63,912,109</b>	<b>182,395,839</b>
<b>Financing Gap / Surplus (-) or (+)</b>	<b>-2,900,000</b>	<b>-828,083</b>	<b>-716,435</b>	<b>-2,183,566</b>

Items of Cash Balance	Balance b/f	Changes During the Period	Balance
African Development Bank	\$500,372.73	(\$120,408.82)	\$379,963.91
Capacity Injection Project	\$391,884.32	\$16,997.64	\$408,881.96
Government Main Account	\$112,967.62	\$415,575.06	\$528,542.68
ICT Phase 2	\$1,038,431.18	(\$133,330.00)	\$905,101.18
ICT Phase 2 (Puntland)	\$0.00	\$305,350.00	\$305,350.00
ICT Support	\$6,724.42	\$64,941.07	\$71,665.49
PFM Phase 2 Scale-Up	\$384,295.82	(\$160,670.81)	\$223,625.01
PFM Reform Bank A/c	\$343,432.70	(\$198,386.30)	\$145,046.40
RCRF Phase 2 FGS Bank A/c	\$2,523,737.42	(\$803,230.42)	\$1,720,507.00
RCRF Phase 2 Regions	\$733,738.82	(\$102,547.05)	\$631,191.77
SFF Bank A/c	\$724.93	(\$724.93)	\$0.00
<b>Bank Balance</b>	<b>\$6,036,309.96</b>	<b>(\$716,434.55)</b>	<b>\$5,319,875.41</b>

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
<b>Payable Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>