



# Federal Government of Somalia

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

Description	Budget / Estimate	For the Month of October, 2016	YTD Actuals	Variance
<b>Total Domestic Revenue</b>	<b>139,962,026</b>	<b>9,626,339</b>	<b>93,591,873</b>	<b>46,370,153</b>
Tax revenue	101,428,196	7,460,902	74,726,297	26,701,899
Non-tax revenue	38,533,830	2,165,437	18,865,575	19,668,255
<b>Total External Grants</b>	<b>108,365,875</b>	<b>4,043,898</b>	<b>43,416,016</b>	<b>64,949,859</b>
Current (Bi-lateral)	34,000,000	2,000,000	27,260,098	6,739,902
Current (Multi-lateral)	74,365,875	2,043,898	16,155,918	58,209,957
Capital (Multi-lateral)				
<b>Total Revenue and Grants</b>	<b>248,327,901</b>	<b>13,670,237</b>	<b>137,007,889</b>	<b>111,320,012</b>
<b>Total Recurrent Expenditure</b>	<b>233,018,210</b>	<b>14,109,166</b>	<b>133,925,548</b>	<b>99,092,662</b>
Compensation of employees	113,067,344	6,799,352	65,716,496	47,350,848
Use of goods and services	96,434,512	5,769,335	54,488,309	41,946,203
Grants	17,299,550	1,354,076	7,882,483	9,417,067
Other expenses	2,116,804	186,402	1,747,645	369,159
Net lending & repayment	4,100,000		4,090,614	9,386
<b>Total Capital Expenditure</b>	<b>15,309,692</b>	<b>351,241</b>	<b>4,597,487</b>	<b>10,712,204</b>
Consumption of fixed capital	15,309,692	351,241	4,597,487	10,712,204
<b>Total Expenditure</b>	<b>248,327,902</b>	<b>14,460,406</b>	<b>138,523,036</b>	<b>109,804,867</b>
<b>Financing Gap / Surplus (-) or (+)</b>	<b>-1</b>	<b>-790,169</b>	<b>-1,515,147</b>	<b>1,515,146</b>

Items of Cash Balance	Balance b/f	Changes During the Period	Balance
African Development Bank	\$500,372.73	\$163,776.39	\$664,149.12
Capacity Injection Project	\$391,884.32	(\$40,579.32)	\$351,305.00
Government Main Account	\$112,967.62	\$71,140.92	\$184,108.54
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	(\$227,170.22)	\$157,125.60
PFM Reform Bank A/c	\$343,432.70	(\$343,432.70)	\$0.00
RCRF Phase 2 FGS Bank A/c	\$2,523,737.42	(\$1,908,762.58)	\$614,974.84
RCRF Phase 2 Regions	\$733,738.82	(\$70,314.25)	\$663,424.57
SCORE Project	\$0.00	\$492,500.00	\$492,500.00
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	\$102,251.61	\$102,251.61
<b>Bank Balance</b>	<b>\$6,036,309.96</b>	<b>(\$1,515,146.94)</b>	<b>\$4,521,163.02</b>

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