



Federal Government of Somalia

Summary of Government Revenue and Expenditure as of December, 2016

Description	Budget / Estimate	For the Month of December, 2016	YTD Actuals	Variance
Total Domestic Revenue	139,962,026	10,515,521	112,674,718	27,287,308
Tax revenue	101,428,196	7,360,865	88,569,151	12,859,045
Non-tax revenue	38,533,830	3,154,657	24,105,567	14,428,263
Total External Grants	108,365,875	4,796,654	55,301,549	53,064,326
Current (Bi-lateral)	34,000,000		31,260,098	2,739,902
Current (Multi-lateral)	74,365,875	4,796,654	24,041,451	50,324,424
Capital (Multi-lateral)				
Total Revenue and Grants	248,327,901	15,312,175	167,976,267	80,351,634
Total Recurrent Expenditure	233,018,210	14,858,354	165,127,681	67,890,529
Compensation of employees	113,067,344	4,593,438	79,314,010	33,753,333
Use of goods and services	96,434,512	9,219,219	70,246,999	26,187,514
Grants	17,299,550	878,401	9,416,649	7,882,901
Other expenses	2,116,804	167,296	2,059,409	57,395
Net lending & repayment	4,100,000		4,090,614	9,386
Total Capital Expenditure	15,309,692	1,232,892	5,939,039	9,370,653
Consumption of fixed capital	15,309,692	1,232,892	5,939,039	9,370,653
Total Expenditure	248,327,902	16,091,246	171,066,720	77,261,182
Financing Gap / Surplus (-) or (+)	-1	-779,070	-3,090,453	3,090,452

Items of Cash Balance	Balance b/f	Changes During the Period	Balance
African Development Bank	\$500,372.73	(\$253,719.48)	\$246,653.25
Capacity Injection Project	\$391,884.32	(\$85,668.28)	\$306,216.05
Government Main Account	\$112,967.62	\$207,329.80	\$320,297.42
ICT Phase 2	\$1,038,431.18	(\$873,903.76)	\$164,527.42
ICT Phase 2 (Puntland)	\$0.00	\$248,720.00	\$248,720.00
ICT Support	\$6,724.42	(\$6,724.42)	\$0.00
PFM Phase 2 Scale-Up	\$384,295.82	(\$199,728.00)	\$184,567.82
PFM Reform Bank A/c	\$343,432.70	(\$343,432.70)	\$0.00
RCRF Phase 2 FGS Bank A/c	\$2,523,737.42	(\$2,225,649.58)	\$298,087.84
RCRF Phase 2 Regions	\$733,738.82	(\$711,441.32)	\$22,297.50
SCORE Project - Puntland	\$0.00	\$295,500.00	\$295,500.00
SCORE Project	\$0.00	\$295,441.12	\$295,441.12
SFF Bank A/c	\$724.93	(\$724.93)	\$0.00
SFF-LD UN Bank A/c	\$0.00	\$686,584.19	\$686,584.19
SFF-LD WB Bank A/c	\$0.00	\$66,815.92	\$66,815.92
Bank Balance	\$6,036,309.96	(\$2,900,601.44)	\$3,135,708.52

Items of Payable Controls	Balance b/f	Changes During the Period	Balance
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Description	Budget / Estimate	For the Month of December, 2016	YTD Actuals	Variance
Salaries and Wages		\$0.00	\$0.00	\$0.00
Suppliers Control		\$0.00	\$0.00	\$0.00
Payable Balance		\$0.00	\$0.00	\$0.00