

FEDERAL REPUBLIC OF SOMALIA

MINISTRY OF FINANCE

Summary of the Government Revenue and Expenditure as of September, 2014



Fiscal Year:

Amount in US\$

| Code | Description | Budget / Estimate | YTD Actuals | Variance |
|---|--------------------------|----------------------|----------------------|----------------------|
| Total Domestic Revenue | | 115,299,485 | 58,062,445 | 57,237,040 |
| | Tax Revenue | 108,023,272 | 52,051,137 | 55,972,135 |
| | Non-Tax Revenue | 7,276,213 | 6,011,308 | 1,264,905 |
| Total External Grants | | 73,187,000 | 43,972,249 | 29,214,751 |
| | Bilateral | 64,000,000 | 43,393,614 | 20,606,386 |
| | Multilateral | 9,187,000 | 578,635 | 8,608,365 |
| | Domestic Loan and grants | - | - | - |
| Total Revenue and Grants | | 188,486,485 | 102,034,694 | 86,451,791 |
| Total Recurrent Expenditure | | (203,888,031) | (101,035,302) | (102,852,729) |
| | Administration & General | (72,306,536) | (39,885,132) | (32,421,404) |
| | Security Services | (79,997,579) | (47,481,859) | (32,515,720) |
| | Economic Services | (13,027,117) | (6,490,598) | (6,536,519) |
| | Social Services | (7,443,535) | (3,039,269) | (4,404,266) |
| | Other (Contingency) | (31,113,264) | (4,138,444) | (26,974,820) |
| Total Capital Expenditure | | (12,342,012) | (78,012) | (12,264,000) |
| | Administration & General | (10,742,012) | (38,012) | (10,704,000) |
| | Security Services | - | - | - |
| | Economic Services | - | - | - |
| | Social Services | (1,600,000) | (40,000) | (1,560,000) |
| | Other (Contingency) | - | - | - |
| Total Expenditure | | (216,230,043) | (101,113,314) | (115,116,729) |
| Financing Gap / Surplus (-) or (+) : | | (27,743,559) | 921,380 | (28,664,939) |

| <u>Items of Cash Balances</u> | <u>Balance b/f</u> | <u>Changes During the Period</u> | <u>Balance c/f</u> |
|-------------------------------|--------------------|----------------------------------|--------------------|
| Central Bank | 825.00 | (20,844.14) | 21,669.14 |
| Central Bank (WB PFM) | 0.00 | (535.37) | 535.37 |
| Bank Balance | 825.00 | (21,379.51) | 22,204.51 |