

Federal Government of Somalia

Summary of Government Revenue and Expenditure as of February, 2017

Description	Budget / Estimate	For the Month of February, 2017	YTD Actuals	Performance %
Total Domestic Revenue	37,236,341	7,844,840	18,025,979	48%
Tax revenue	27,602,883	5,843,089	15,504,724	56%
Non-tax revenue	9,633,458	2,001,752	2,521,255	26%
Total External Grants	28,371,330	4,595,137	5,373,442	19%
Current (Bi-lateral)	8,500,000			0%
Current (Multi-lateral)	19,871,330	4,595,137	5,373,442	27%
Capital (Multi-lateral)				NaN
Total Revenue and Grants	65,607,671	12,439,977	23,399,420	36%
Total Recurrent Expenditure	255,866,034	10,333,069	18,257,179	7%
Compensation of employees	142,394,519	3,682,648	5,898,361	4%
Use of goods and services	90,695,078	5,359,269	10,258,570	11%
Grants	20,672,236	907,394	1,577,342	8%
Other expenses	2,104,201	383,758	522,907	25%
Total Capital Expenditure	11,711,930	1,101,600	1,101,600	9%
Consumption of fixed capital	11,711,930	1,101,600	1,101,600	9%
Total Expenditure	267,577,964	11,434,669	19,358,779	7%
Financing Gap / Surplus (-) or (+)	-201,970,293	1,005,308	4,040,641	