



# Federal Government of Somalia

Summary of Government Revenue and Expenditure as of August, 2016

Description	Budget / Estimate	For the Month of August, 2016	YTD Actuals	Variance
<b>Total Domestic Revenue</b>	<b>139,962,026</b>	<b>9,593,243</b>	<b>75,899,873</b>	<b>64,062,153</b>
Tax revenue	101,428,196	7,822,762	61,138,083	40,290,113
Non-tax revenue	38,533,830	1,770,482	14,761,790	23,772,040
<b>Total External Grants</b>	<b>108,365,875</b>	<b>2,226,363</b>	<b>37,342,759</b>	<b>71,023,116</b>
Current (Bi-lateral)	34,000,000		25,260,098	8,739,902
Current (Multi-lateral)	74,365,875	2,226,363	12,082,661	62,283,214
Capital (Multi-lateral)				
<b>Total Revenue and Grants</b>	<b>248,327,901</b>	<b>11,819,607</b>	<b>113,242,632</b>	<b>135,085,269</b>
<b>Total Recurrent Expenditure</b>	<b>233,018,210</b>	<b>11,766,356</b>	<b>111,540,942</b>	<b>121,477,268</b>
Compensation of employees	113,067,344	6,078,583	57,463,351	55,603,992
Use of goods and services	96,434,512	4,589,847	42,564,433	53,870,079
Grants	17,299,550	957,012	6,074,135	11,225,415
Other expenses	2,116,804	140,913	1,348,409	768,395
Net lending & repayment	4,100,000		4,090,614	9,386
<b>Total Capital Expenditure</b>	<b>15,309,692</b>	<b>697,900</b>	<b>4,084,946</b>	<b>11,224,746</b>
Consumption of fixed capital	15,309,692	697,900	4,084,946	11,224,746
<b>Total Expenditure</b>	<b>248,327,902</b>	<b>12,464,256</b>	<b>115,625,888</b>	<b>132,702,014</b>
<b>Financing Gap / Surplus (-) or (+)</b>	<b>-1</b>	<b>-644,649</b>	<b>-2,383,255</b>	<b>2,383,254</b>

Items of Cash Balance	Balance b/f	Changes During the Period	Balance
African Development Bank	\$500,372.73	(\$451,340.20)	\$49,032.53
Capacity Injection Project	\$391,884.32	(\$195,616.94)	\$196,267.38
Government Main Account	\$112,967.62	\$252,092.85	\$365,060.47
ICT Phase 2	\$1,038,431.18	(\$588,150.88)	\$450,280.30
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	(\$172,995.22)	\$211,300.60
PFM Reform Bank A/c	\$343,432.70	(\$343,432.70)	\$0.00
RCRF Phase 2 FGS Bank A/c	\$2,523,737.42	(\$1,747,573.86)	\$776,163.56
RCRF Phase 2 Regions	\$733,738.82	(\$251,368.59)	\$482,370.23
SFF Bank A/c	\$724.93	(\$724.93)	\$0.00
SFF-LD UN Bank A/c	\$0.00	\$729,942.19	\$729,942.19
SFF-LD WB Bank A/c	\$0.00	\$72,466.30	\$72,466.30
<b>Bank Balance</b>	<b>\$6,036,309.96</b>	<b>(\$2,428,076.40)</b>	<b>\$3,608,233.56</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



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Payable Balance		\$0.00	\$0.00	\$0.00