



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
Total Domestic Revenue	139,962,026	9,593,243	75,899,873	64,062,153
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
Total External Grants	108,365,875	2,226,363	37,342,759	71,023,116
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)				
Total Revenue and Grants	248,327,901	11,819,607	113,242,632	135,085,269
Total Recurrent Expenditure	233,018,210	11,766,356	111,540,942	121,477,268
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
Total Capital Expenditure	15,309,692	697,900	4,084,946	11,224,746
Consumption of fixed capital	15,309,692	697,900	4,084,946	11,224,746
Total Expenditure	248,327,902	12,464,256	115,625,888	132,702,014
Financing Gap / Surplus (-) or (+)	-1	-644,649	-2,383,255	2,383,254

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
Bank Balance	\$6,036,309.96	(\$2,428,076.40)	\$3,608,233.56

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