



Federal Government of Somalia

Summary of Government Revenue and Expenditure as of July, 2016

Description	Budget / Estimate	For the Month of July, 2016	YTD Actuals	Variance
Total Domestic Revenue	139,962,026	8,441,837	66,306,630	73,655,396
Tax revenue	101,428,196	7,803,478	53,315,321	48,112,875
Non-tax revenue	38,533,830	638,359	12,991,309	25,542,521
Total External Grants	108,365,875	3,473,603	35,116,396	73,249,479
Current (Bi-lateral)	34,000,000	2,000,000	25,260,098	8,739,902
Current (Multi-lateral)	74,365,875	1,473,603	9,856,298	64,509,577
Capital (Multi-lateral)				
Total Revenue and Grants	248,327,901	11,915,440	101,423,026	146,904,875
Total Recurrent Expenditure	233,018,210	13,509,689	99,774,587	133,243,624
Compensation of employees	113,067,344	7,509,620	51,384,768	61,682,576
Use of goods and services	96,434,512	4,898,787	37,974,586	58,459,926
Grants	17,299,550	698,282	5,117,123	12,182,427
Other expenses	2,116,804	203,000	1,207,496	909,308
Net lending & repayment	4,100,000	200,000	4,090,614	9,386
Total Capital Expenditure	15,309,692	72,115	3,387,046	11,922,646
Consumption of fixed capital	15,309,692	72,115	3,387,046	11,922,646
Total Expenditure	248,327,902	13,581,804	103,161,632	145,166,270
Financing Gap / Surplus (-) or (+)	-1	-1,666,364	-1,738,606	1,738,605

Items of Cash Balance	Balance b/f	Changes During the Period	Balance
African Development Bank	\$500,372.73	(\$315,515.40)	\$184,857.33
Capacity Injection Project	\$391,884.32	\$29,430.96	\$421,315.28
Government Main Account	\$112,967.62	(\$28,654.32)	\$84,313.30
ICT Phase 2	\$1,038,431.18	(\$575,540.88)	\$462,890.30
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	(\$129,064.22)	\$255,231.60
PFM Reform Bank A/c	\$343,432.70	(\$343,432.70)	\$0.00
RCRF Phase 2 FGS Bank A/c	\$2,523,737.42	(\$1,469,880.60)	\$1,053,856.82
RCRF Phase 2 Regions	\$733,738.82	(\$89,335.33)	\$644,403.49
SFF Bank A/c	\$724.93	(\$724.93)	\$0.00
SFF-LD UN Bank A/c	\$0.00	\$738,971.47	\$738,971.47
SFF-LD WB Bank A/c	\$0.00	\$176,513.97	\$176,513.97
Bank Balance	\$6,036,309.96	(\$1,738,606.40)	\$4,297,703.56

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