



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	Performance %
Total Domestic Revenue	139,562,026	9,593,243	75,899,873	54%
Tax revenue	101,028,196	7,822,762	61,138,083	61%
Non-tax revenue	38,533,830	1,770,482	14,761,790	38%
Total External Grants	108,765,875	2,226,363	37,345,119	34%
Current (Bi-lateral)	34,000,000		25,260,098	74%
Current (Multi-lateral)	74,765,875	2,226,363	11,924,119	16%
Capital (Multi-lateral)			160,902	Infinity
Total Revenue and Grants	248,327,901	11,819,607	113,244,992	46%
Total Recurrent Expenditure	231,240,122	11,811,177	111,579,624	48%
Compensation of employees	114,569,757	6,078,583	57,463,351	50%
Use of goods and services	92,154,761	4,589,847	42,558,294	46%
Grants	18,298,800	1,001,833	6,118,956	33%
Other expenses	2,116,804	140,913	1,348,409	64%
Net lending & repayment	4,100,000		4,090,614	100%
Total Capital Expenditure	17,087,780	697,900	4,109,926	24%
Consumption of fixed capital	17,087,780	697,900	4,109,926	24%
Total Expenditure	248,327,902	12,509,077	115,689,550	47%
Financing Gap / Surplus (-) or (+)	-1	-689,470	-2,444,558	