



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	Performance %
Total Domestic Revenue	139,221,120	8,441,837	66,306,630	48%
Tax revenue	107,771,120	7,803,478	53,315,321	49%
Non-tax revenue	31,450,000	638,359	12,991,309	41%
Total External Grants	104,186,828	3,473,603	35,118,756	34%
Current (Bi-lateral)	30,043,387	2,000,000	25,260,098	84%
Current (Multi-lateral)	74,143,441	1,312,701	9,697,756	13%
Capital (Multi-lateral)		160,902	160,902	Infinity
Total Revenue and Grants	243,407,948	11,915,440	101,425,386	42%
Total Recurrent Expenditure	220,527,777	13,492,835	99,776,574	45%
Compensation of employees	117,798,420	7,509,620	51,384,768	44%
Use of goods and services	80,512,554	4,881,933	37,976,573	47%
Grants	16,000,000	698,282	5,117,123	32%
Other expenses	2,116,804	203,000	1,207,496	57%
Net lending & repayment	4,100,000	200,000	4,090,614	100%
Total Capital Expenditure	25,780,171	97,095	3,412,026	13%
Consumption of fixed capital	25,780,171	97,095	3,412,026	13%
Total Expenditure	246,307,948	13,589,930	103,188,599	42%
Financing Gap / Surplus (-) or (+)	-2,900,000	-1,674,490	-1,763,213	