



# Federal Government of Somalia

## Summary of Government Revenue and Expenditure as of June, 2016

Description	Budget / Estimate	For the Month of June, 2016	YTD Actuals	Performance %
<b>Total Domestic Revenue</b>	<b>139,221,120</b>	<b>10,832,435</b>	<b>57,864,793</b>	<b>42%</b>
Tax revenue	107,771,120	7,249,021	45,511,843	42%
Non-tax revenue	31,450,000	3,583,414	12,352,950	39%
<b>Total External Grants</b>	<b>104,186,828</b>	<b>3,819,791</b>	<b>31,645,153</b>	<b>30%</b>
Current (Bi-lateral)	30,043,387	2,000,000	23,260,098	77%
Current (Multi-lateral)	74,143,441	1,819,791	8,385,055	11%
Capital (Multi-lateral)				NaN
<b>Total Revenue and Grants</b>	<b>243,407,948</b>	<b>14,652,226</b>	<b>89,509,946</b>	<b>37%</b>
<b>Total Recurrent Expenditure</b>	<b>220,077,777</b>	<b>13,457,880</b>	<b>86,284,259</b>	<b>39%</b>
Compensation of employees	118,298,420	7,922,450	43,875,149	37%
Use of goods and services	79,362,554	4,725,277	33,095,160	42%
Grants	16,200,000	513,154	4,418,841	27%
Other expenses	2,116,804	77,000	1,004,496	47%
Net lending & repayment	4,100,000	220,000	3,890,614	95%
<b>Total Capital Expenditure</b>	<b>26,230,171</b>	<b>1,044,174</b>	<b>3,314,930</b>	<b>13%</b>
Consumption of fixed capital	26,230,171	1,044,174	3,314,930	13%
<b>Total Expenditure</b>	<b>246,307,948</b>	<b>14,502,054</b>	<b>89,599,189</b>	<b>36%</b>
<b>Financing Gap / Surplus (-) or (+)</b>	<b>-2,900,000</b>	<b>150,172</b>	<b>-89,243</b>	