



Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
First: Public Revenue:			
1) Net Oil Revenue	553.9		553.9
2) Gas Revenue	218.6		218.6
3) Current Revenue	30.6		30.6
4) Capital Revenue	0.2		0.2
5) Capital Repayments	0.0		0.0
Total Public Revenue		803.3	803.3
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	245.6		245.6
7) Civil Ministries Expenditure	295.7		295.7
8) Public Debt Service	162.4		162.4
9) Gas Purchase & Transport Expenditure	51		51
Total Current Expenditure		754.7	754.7
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	0.0		0.0
11) Capital Expenditure of Civil Ministries	0.0		0.0
Total Investment Expenditure		0.0	0.0
12) Expenditure of Oil & Gas Sectors		0.0	0.0
C: Contributions & Other Expenses:			
13) Contributions in Domestic, Regional & International Institutions	7.5		7.5
14) Development & Housing Loan Interests Subsidy	0.0		0.0
15) Electricity Subsidy	0.0		0.0
16) Oil Products Subsidy	6		6
17) Water Subsidy	0.0		0.0
18) Sewage Subsidy	0.0		0.0
19) Wastage Subsidy	0.0		0.0
20) Future Debt Obligations	17		17
21) Transport Subsidy	0.0		0.0
Total Contributions & Other Expenses		30.5	30.5
22) Under Settlement Expenses		0.0	0.0
Total Public Expenditure		785.3	785.3
Third: Surplus or (Current Deficit)		18.0	18.0
Fourth: Financing Means:			
Net External Borrowing:		14.2	14.2
23) Disbursements	14.2		14.2
24) Repayments	0.0		0.0
Net local Borrowing:		0.0	0.0
25) Disbursements	0.0		0.0
26) Repayments	0.0		0.0
27) Withdrawal from Reserves		0.0	0.0
Total Financing Means		14.2	14.2
Remaining Surplus or Deficit (after financing)		32.2	32.2