



Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	471		1565
2) Gas Revenue	311		819
3) Current Revenue	325		636
4) Capital Revenue	1		5
5) Capital Repayments	0.0		0.0
Total Public Revenue		1,108	3,025
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	236		711
7) Civil Ministries Expenditure	343		953
8) Public Debt Service	107		291
9) Gas Purchase & Transport Expenditure	109		233
Total Current Expenditure		795	2,188
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	94		150
11) Capital Expenditure of Civil Ministries	0.0		0.0
Total Investment Expenditure		94	150
12) Expenditure of Oil & Gas Sectors		0.0	0.0
C: Contributions & Other Expenses:			
13) Contributions in Domestic, Regional & International Institutions	3		10
14) Development & Housing Loan Interests Subsidy	3		5
15) Electricity Subsidy	0.0		0.0
16) Oil Products Subsidy	55		67
17) Water Subsidy	17		17
18) Sewage Subsidy	0.0		0.0
19) Wastage Subsidy	0.0		0.0
20) Future Debt Obligations	16		50
21) Transport Subsidy	30		30
Total Contributions & Other Expenses		123	179
Under Settlement Expenses		(50)	150
Total Public Expenditure		963	2,668
Third: Surplus or (Current Deficit)		146	358
Fourth: Financing Means:			
Net External Borrowing:			
		(370)	(353)
22) Disbursements	860		881
23) Repayments	(1,230)		(1,234)
Net local Borrowing:		0.0	0.0
24) Disbursements		0.0	0.0
25) Repayments		0.0	0.0
26) Withdrawal from Reserves		0.0	0.0
Total Financing Means		(370)	(353)
Remaining Surplus or Deficit (after financing)		(225)	4

Preliminary Data