



Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
First: Public Revenue:			
1) Net Oil Revenue	640		3827
2) Gas Revenue	328		2056
3) Current Revenue	311		2107
4) Capital Revenue	1		11
5) Capital Repayments	0		2
Total Public Revenue		1280	8003
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	231		1629
7) Civil Ministries Expenditure	345		2334
8) Public Debt Service	162		683
9) Gas Purchase & Transport Expenditure	139		778
10) Capital Expenditure of Civil Ministries	3		6
Total Current Expenditure		880	5430
B. Investment Expenditure:			
11) Development Expenditure of Civil Ministries	67		479
Total Investment Expenditure		67	479
12) Expenditure of Oil & Gas Sectors		0	0
C: Contributions & Other Expenses:			
13) Contributions in Domestic, Regional & International Institutions	5		20
14) Development & Housing Loan Interests Subsidy	2		16
15) Electricity Subsidy	0		271
16) Oil Products Subsidy	116		430
17) Food Commodities Subsidy	0		11
18) Water Subsidy	17		54
19) Sewage Subsidy	0		43
20) Wastage Subsidy	0		28
21) Future Debt Obligations	17		117
22) Transport Subsidy	0		30
23) Other Subsidy	0		0
Total Contributions & Other Expenses		157	1020
Under Settlement Expenses		(60)	55
Total Public Expenditure		1044	6984
Third: Surplus or (Current Deficit)		235	1019
Fourth: Financing Means:			
Net External Borrowing:	(483)		(1,630)
24) Disbursements	7		1784
25) Repayments	(489)		(3,414)
Net local Borrowing:	0		(102)
26) Disbursements	0		0
27) Repayments	0		(102)
28) Withdrawal from Reserves		407	1345
Total Financing Means		(76)	(387)
Remaining Surplus or Deficit (after financing)		160	632