



# Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
<b>First: Public Revenue:</b>			
1) Net Oil Revenue	767		5361
2) Gas Revenue	355		2741
3) Current Revenue	119		2450
4) Capital Revenue	1		13
5) Capital Repayments	0		2
<b>Total Public Revenue</b>		1242	10567
<b>Second: Public Expenditure:</b>			
<b>A. Current Expenditure:</b>			
6) Defense & Security Expenditure	231		2149
7) Civil Ministries Expenditure	325		3036
8) Public Debt Service	89		791
9) Gas Purchase & Transport Expenditure	137		1085
10) Capital Expenditure of Civil Ministries	2		9
<b>Total Current Expenditure</b>		783	7070
<b>B. Investment Expenditure:</b>			
11) Development Expenditure of Civil Ministries	91		657
<b>Total Investment Expenditure</b>		91	657
12) Expenditure of Oil & Gas Sectors		0	0
<b>C: Contributions &amp; Other Expenses:</b>			
13) Contributions in Domestic, Regional & International Institutions	0		23
14) Development & Housing Loan Interests Subsidy	3		22
15) Electricity Subsidy	179		450
16) Oil Products Subsidy	65		563
17) Food Commodities Subsidy	7		18
18) Water Subsidy	0		56
19) Sewage Subsidy	0		61
20) Wastage Subsidy	14		41
21) Future Debt Obligations	16		150
22) Transport Subsidy	0		50
23) Other Subsidy	1		1
<b>Total Contributions &amp; Other Expenses</b>		284	1434
Under Settlement Expenses		50	283
<b>Total Public Expenditure</b>		1209	9444
<b>Third: Surplus or (Current Deficit)</b>		33	1123
<b>Fourth: Financing Means:</b>			
<b>Net External Borrowing:</b>	21		(1,547)
24) Disbursements	21		1867
25) Repayments	0		(3,414)
<b>Net local Borrowing:</b>	(102)		(204)
26) Disbursements	0		0
27) Repayments	(102)		(204)
28) Withdrawal from Reserves		0	1345
<b>Total Financing Means</b>		(81)	(406)
<b>Remaining Surplus or Deficit (after financing)</b>	767	(49)	5361