



Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
First: Public Revenue:			
1) Net Oil Revenue	609		6,802
2) Gas Revenue	367		3,418
3) Current Revenue	233		2,826
4) Capital Revenue	1		24
5) Capital Repayments	25		27
Total Public Revenue		1,235	13,097
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	215		2,586
7) Civil Ministries Expenditure	376		3,779
8) Public Debt Service	25		886
9) Gas Purchase & Transport Expenditure	139		1,373
10) Capital Expenditure of Civil Ministries	2		13
Total Current Expenditure		758	8,637
B. Investment Expenditure:			
11) Development Expenditure of Civil Ministries	72		837
Total Investment Expenditure		72	837
12) Expenditure of Oil & Gas Sectors		0	0
C: Contributions & Other Expenses:			
13) Contributions in Domestic, Regional & International Institutions	0		33
14) Development & Housing Loan Interests Subsidy	3		28
15) Electricity Subsidy	0		450
16) Oil Products Subsidy	53		663
17) Food Commodities Subsidy	2		20
18) Water Subsidy	0		73
19) Sewage Subsidy	18		78
20) Wastage Subsidy	14		55
21) Future Debt Obligations	33		200
22) Transport Subsidy	53		103
23) Other Subsidy	0		1
Total Contributions & Other Expenses		177	1,704
Under Settlement Expenses		150	633
Total Public Expenditure		1,157	11,811
Third: Surplus or (Current Deficit)		78	1,286
Fourth: Financing Means:			
Net External Borrowing:		(31)	(1,579)
24) Disbursements	16		1,890
25) Repayments	(46)		(3,469)
Net local Borrowing:		(25)	(229)
26) Disbursements	0		0
27) Repayments	(25)		(229)
28) Withdrawal from Reserves		0	1,345
Total Financing Means		(56)	(463)
Remaining Surplus or Deficit (after financing)		22	823