



# Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
<b>First: Public Revenue:</b>			
1) Net Oil Revenue	510		2568
2) Gas Revenue	285		1356
3) Current Revenue	312		1393
4) Capital Revenue	3		9
5) Capital Repayments	0		0
<b>Total Public Revenue</b>		1110	5325
<b>Second: Public Expenditure:</b>			
<b>A. Current Expenditure:</b>			
6) Defense & Security Expenditure	234		1172
7) Civil Ministries Expenditure	349		1627
8) Public Debt Service	40		394
9) Gas Purchase & Transport Expenditure	118		490
<b>Total Current Expenditure</b>		741	3683
<b>B. Investment Expenditure:</b>			
10) Development Expenditure of Civil Ministries	91		343
11) Capital Expenditure of Civil Ministries	1		2
<b>Total Investment Expenditure</b>		92	345
12) Expenditure of Oil & Gas Sectors			
<b>C: Contributions &amp; Other Expenses:</b>		0	
13) Contributions in Domestic, Regional & International Institutions	0		15
14) Development & Housing Loan Interests Subsidy	3		11
15) Electricity Subsidy	0		59
16) Oil Products Subsidy	70		219
17) Food Commodities Subsidy	4		11
18) Water Subsidy	0		37
19) Sewage Subsidy	18		36
20) Wastage Subsidy	0		14
21) Future Debt Obligations	17		84
22) Transport Subsidy	0		30
23) Other Subsidy	0		0
<b>Total Contributions &amp; Other Expenses</b>		112	516
Under Settlement Expenses		0	150
<b>Total Public Expenditure</b>		945	4694
<b>Third: Surplus or (Current Deficit)</b>		165	631
<b>Fourth: Financing Means:</b>			
<b>Net External Borrowing:</b>		(252)	(1279)
24) Disbursements	9		1587
25) Repayments	(261)		(2,866)
<b>Net local Borrowing:</b>			
26) Disbursements	0		0
27) Repayments	0		0
28) Withdrawal from Reserves		0	673
<b>Total Financing Means</b>		(252)	(606)
<b>Remaining Surplus or Deficit (after financing)</b>		(87)	25