



# Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
<b>First: Public Revenue:</b>			
1) Net Oil Revenue	495		2,059
2) Gas Revenue	251		1,071
3) Current Revenue	445		1,081
4) Capital Revenue	2		6
5) Capital Repayments	0		0
<b>Total Public Revenue</b>		1,193	4,217
<b>Second: Public Expenditure:</b>			
<b>A. Current Expenditure:</b>			
6) Defense & Security Expenditure	227		938
7) Civil Ministries Expenditure	325		1278
8) Public Debt Service	63		354
9) Gas Purchase & Transport Expenditure	139		372
<b>Total Current Expenditure</b>		754	2,942
<b>B. Investment Expenditure:</b>			
10) Development Expenditure of Civil Ministries	101		251
11) Capital Expenditure of Civil Ministries	1		1
<b>Total Investment Expenditure</b>		102	252
12) Expenditure of Oil & Gas Sectors		0.0	0.0
<b>C: Contributions &amp; Other Expenses:</b>			
13) Contributions in Domestic, Regional & International Institutions	5		15
14) Development & Housing Loan Interests Subsidy	3		8
15) Electricity Subsidy	59		59
16) Oil Products Subsidy	83		150
17) Food Commodities Subsidy	7		7
18) Water Subsidy	21		37
19) Sewage Subsidy	18		18
20) Wastage Subsidy	14		14
21) Future Debt Obligations	17		67
22) Transport Subsidy	0		30
23) Other Subsidy	0		0
<b>Total Contributions &amp; Other Expenses</b>		226	405
Under Settlement Expenses		0	150
<b>Total Public Expenditure</b>		1081	3,749
<b>Third: Surplus or (Current Deficit)</b>		111	468
<b>Fourth: Financing Means:</b>			
<b>Net External Borrowing:</b>		(935)	(1,288)
24) Disbursements	698		1578
25) Repayments	(1,633)		(2,866)
<b>Net local Borrowing:</b>		0.0	0.0
26) Disbursements		0.0	0.0
27) Repayments		0.0	0.0
28) Withdrawal from Reserves		673	673
<b>Total Financing Means</b>		(262)	(616)
<b>Remaining Surplus or Deficit (after financing)</b>		(151)	(148)