



Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	619		3187
2) Gas Revenue	373		1729
3) Current Revenue	403		1796
4) Capital Revenue	1		11
5) Capital Repayments	2		2
Total Public Revenue		1399	6724
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	227		1398
7) Civil Ministries Expenditure	362		1989
8) Public Debt Service	127		521
9) Gas Purchase & Transport Expenditure	149		639
10) Capital Expenditure of Civil Ministries	1		3
Total Current Expenditure		865	4550
B. Investment Expenditure:			
11) Development Expenditure of Civil Ministries	70		413
Total Investment Expenditure		70	413
12) Expenditure of Oil & Gas Sectors		0	0
C: Contributions & Other Expenses:			
13) Contributions in Domestic, Regional & International Institutions	0		15
14) Development & Housing Loan Interests Subsidy	3		14
15) Electricity Subsidy	212		271
16) Oil Products Subsidy	95		314
17) Food Commodities Subsidy	0		11
18) Water Subsidy	0		37
19) Sewage Subsidy	8		43
20) Wastage Subsidy	14		28
21) Future Debt Obligations	16		100
22) Transport Subsidy	0		30
23) Other Subsidy	0		0
Total Contributions & Other Expenses		346	863
Under Settlement Expenses	(35)		115
Total Public Expenditure		1246	5941
Third: Surplus or (Current Deficit)		152	784
Fourth: Financing Means:			
Net External Borrowing:		(82)	(1357)
24) Disbursements	191		1778
25) Repayments	(273)		(3,135)
Net local Borrowing:		(102)	(102)
26) Disbursements	0		0
27) Repayments	(102)		(102)
28) Withdrawal from Reserves		265	938
Total Financing Means		81	(521)
Remaining Surplus or Deficit (after financing)		233	263