



Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
First: Public Revenue:			
1) Net Oil Revenue	767		4594
2) Gas Revenue	329		2386
3) Current Revenue	224		2331
4) Capital Revenue	1		12
5) Capital Repayments	0		2
Total Public Revenue		1321	9325
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	289		1918
7) Civil Ministries Expenditure	377		2711
8) Public Debt Service	19		702
9) Gas Purchase & Transport Expenditure	170		948
10) Capital Expenditure of Civil Ministries	1		7
Total Current Expenditure		856	6286
B. Investment Expenditure:			
11) Development Expenditure of Civil Ministries	87		566
Total Investment Expenditure		87	566
12) Expenditure of Oil & Gas Sectors		0	0
C: Contributions & Other Expenses:			
13) Contributions in Domestic, Regional & International Institutions	3		23
14) Development & Housing Loan Interests Subsidy	3		19
15) Electricity Subsidy	0		271
16) Oil Products Subsidy	68		498
17) Food Commodities Subsidy	0		11
18) Water Subsidy	2		56
19) Sewage Subsidy	18		61
20) Wastage Subsidy	0		28
21) Future Debt Obligations	17		134
22) Transport Subsidy	20		50
23) Other Subsidy	0		0
Total Contributions & Other Expenses		130	1150
Under Settlement Expenses		178	233
Total Public Expenditure		1251	8235
Third: Surplus or (Current Deficit)		71	1090
Fourth: Financing Means:			
Net External Borrowing:	62		(1,568)
24) Disbursements	62		1846
25) Repayments	0		(3,414)
Net local Borrowing:	0		(102)
26) Disbursements	0		0
27) Repayments	0		(102)
28) Withdrawal from Reserves		0	1345
Total Financing Means		62	(325)
Remaining Surplus or Deficit (after financing)		133	765