



# Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
<b>First: Public Revenue:</b>			
1) Net Oil Revenue	831		6,193
2) Gas Revenue	311		3,051
3) Current Revenue	144		2,594
4) Capital Revenue	9		22
5) Capital Repayments	0		2
<b>Total Public Revenue</b>		1,295	11,862
<b>Second: Public Expenditure:</b>			
<b>A. Current Expenditure:</b>			
6) Defense & Security Expenditure	222		2,371
7) Civil Ministries Expenditure	365		3,402
8) Public Debt Service	70		861
9) Gas Purchase & Transport Expenditure	149		1,234
10) Capital Expenditure of Civil Ministries	2		11
<b>Total Current Expenditure</b>		809	7,879
<b>B. Investment Expenditure:</b>			
11) Development Expenditure of Civil Ministries	107		765
<b>Total Investment Expenditure</b>		107	765
12) Expenditure of Oil & Gas Sectors	0		0
<b>C: Contributions &amp; Other Expenses:</b>			
13) Contributions in Domestic, Regional & International Institutions	10		33
14) Development & Housing Loan Interests Subsidy	2		24
15) Electricity Subsidy	0		450
16) Oil Products Subsidy	47		610
17) Food Commodities Subsidy	0		18
18) Water Subsidy	17		73
19) Sewage Subsidy	0		61
20) Wastage Subsidy	0		41
21) Future Debt Obligations	17		167
22) Transport Subsidy	0		50
23) Other Subsidy	0		1
<b>Total Contributions &amp; Other Expenses</b>		93	1,527
Under Settlement Expenses		200	483
<b>Total Public Expenditure</b>		1,210	10,654
<b>Third: Surplus or (Current Deficit)</b>		85	1,208
<b>Fourth: Financing Means:</b>			
<b>Net External Borrowing:</b>		(2)	(1,527)
24) Disbursements	7		1,874
25) Repayments	(9)		(3,423)
<b>Net local Borrowing:</b>		0	(204)
26) Disbursements	0		0
27) Repayments	0		(204)
28) Withdrawal from Reserves		0	1,345
<b>Total Financing Means</b>		(2)	(408)
<b>Remaining Surplus or Deficit (after financing)</b>		83	800