

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	551	1,153	
2) Gas Revenue	263	521	
3) Current Revenue	349	471	
4) Capital Revenue	2	3	
5) Capital Repayments	0	0	
Total Public Revenue		1,166	2,148
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	227	476	
7) Civil Ministries Expenditure	344	643	
8) Public Debt Service	23	175	
9) Gas Purchase & Transport Expenditure	0	0	
Total Current Expenditure		595	1,294
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	48	48	
Total Investment Expenditure		50	50
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	0	0	
12) Development & Housing Loan Interests Subsidy	3	3	
13) Electricity Subsidy	0	0	
14) Oil Products Subsidy	43	47	
15) Food Commodities Subsidy	0	0	
16) Water Subsidy	17	17	
17) Sewage Subsidy	0	0	
18) Wastage Subsidy	0	0	
19) Future Debt Obligations	33	66	
20) Transport Sector Subsidy	0	0	
21) Social Security Scheme Subsidy	0	0	
22) Projects with a Developmental Impact	0	0	
Total Contributions & Other Expenses		95	132
Expenses Under Settlement		200	300
Total Public Expenditure		938	1,776
Third: Surplus/ (Current Deficit)		227	372
Fourth: Financing Means:			
Net External Borrowing:		16	(493)
23) Disbursements	21	23	
24) Repayments	(5)	(516)	
Net local Borrowing:		0	0
25) Disbursements	0	0	
26) Repayments	0	0	
27) Withdrawal from reserves		0	0
Total Financing Means		16	(493)
Net Surplus/(Deficit)		243	(121)

Preliminary Data