

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	554		1,707
2) Gas Revenue	199		720
3) Current Revenue	316		787
4) Capital Revenue	0		3
5) Capital Repayments	0		0
Total Public Revenue		1,069	3,217
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	243		719
7) Civil Ministries Expenditure	390		1,033
8) Public Debt Service	100		275
9) Gas Purchase & Transport Expenditure	0		0
Total Current Expenditure		733	2,027
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	67		117
Total Investment Expenditure		67	117
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	1		1
12) Development & Housing Loan Interests Subsidy	3		6
13) Electricity Subsidy	53		53
14) Oil Products Subsidy	31		78
15) Food Commodities Subsidy	0		0
16) Water Subsidy	0		17
17) Sewage Subsidy	0		0
18) Wastage Subsidy	7		7
19) Future Debt Obligations	34		100
20) Transport Sector Subsidy	12		12
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	0		0
Total Contributions & Other Expenses		140	273
Expenses Under Settlement		50	350
Total Public Expenditure		991	2,767
Third: Surplus/ (Current Deficit)		78	450
Fourth: Financing Means:			
Net External Borrowing:		(561)	(1,057)
23) Disbursements	17		37
24) Repayments	(578)		(1,094)
Net local Borrowing:		(2)	(2)
25) Disbursements	0		0
26) Repayments	(2)		(2)
27) Withdrawal from reserves		0	0
Total Financing Means		(564)	(1,059)
Net Surplus/(Deficit)		(485)	(609)

Preliminary Data