

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	601		2,308
2) Gas Revenue	188		908
3) Current Revenue	386		1,172
4) Capital Revenue	0		3
5) Capital Repayments	0		1
Total Public Revenue		1,175	4,392
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	236		955
7) Civil Ministries Expenditure	359		1,393
8) Public Debt Service	51		326
9) Gas Purchase & Transport Expenditure	0		0
Total Current Expenditure		647	2,674
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	66		183
Total Investment Expenditure		66	183
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	1		2
12) Development & Housing Loan Interests Subsidy	3		8
13) Electricity Subsidy	0		53
14) Oil Products Subsidy	33		111
15) Food Commodities Subsidy	0		0
16) Water Subsidy	0		17
17) Sewage Subsidy	12		12
18) Wastage Subsidy	11		18
19) Future Debt Obligations	33		133
20) Transport Sector Subsidy	0		12
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	0		0
Total Contributions & Other Expenses		92	365
Expenses Under Settlement		300	650
Total Public Expenditure		1,105	3,872
Third: Surplus/ (Current Deficit)		70	520
Fourth: Financing Means:			
Net External Borrowing:		(6)	(1,060)
23) Disbursements	14		54
24) Repayments	(20)		(1,113)
Net local Borrowing:		(100)	(102)
25) Disbursements	0		0
26) Repayments	(100)		(102)
27) Withdrawal from reserves		0	0
Total Financing Means		(106)	(1,162)
Net Surplus/(Deficit)		(36)	(642)

Preliminary Data