

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
1) Net Oil Revenue		608	5,446
2) Gas Revenue		151	1,735
3) Current Revenue		154	2,608
4) Capital Revenue		1	11
5) Capital Repayments		0	1
Total Public Revenue		914	9,800
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	240		2,402
7) Civil Ministries Expenditure	388		3,637
8) Public Debt Service	66		833
9) Gas Purchase & Transport Expenditure	0		0
Total Current Expenditure		695	6,872
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	99		770
Total Investment Expenditure		99	770
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	10		15
12) Development & Housing Loan Interests Subsidy	4		27
13) Electricity Subsidy	0		408
14) Oil Products Subsidy	0		236
15) Food Commodities Subsidy	0		6
16) Water Subsidy	0		56
17) Sewage Subsidy	0		45
18) Wastage Subsidy	0		51
19) Future Debt Obligations	33		333
20) Transport Sector Subsidy	33		88
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	0		0
23) Subsidy other sectors	0		12
Total Contributions & Other Expenses		80	1,278
Expenses Under Settlement		0	50
Total Public Expenditure		874	8,970
Third: Surplus/ (Current Deficit)		40	830
Fourth: Financing Means:			
Net External Borrowing:		4	(1,627)
24) Disbursements	12		147
25) Repayments	(8)		(1,774)
Net local Borrowing:		0	(289)
26) Disbursements	0		68
27) Repayments	0		(357)
28) Withdrawal from reserves		0	0
Total Financing Means		4	(1,917)
Net Surplus/(Deficit)		44	(1,086)

Preliminary Data