

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
1) Net Oil Revenue		599	6,045
2) Gas Revenue		183	1,917
3) Current Revenue		226	2,834
4) Capital Revenue		3	14
5) Capital Repayments		1	2
Total Public Revenue		1,012	10,812
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	237		2,639
7) Civil Ministries Expenditure	361		3,998
8) Public Debt Service	28		861
9) Gas Purchase & Transport Expenditure	0		0
Total Current Expenditure		626	7,498
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	110		880
Total Investment Expenditure		110	880
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	0		15
12) Development & Housing Loan Interests Subsidy	3		30
13) Electricity Subsidy	0		408
14) Oil Products Subsidy	1		237
15) Food Commodities Subsidy	0		6
16) Water Subsidy	19		75
17) Sewage Subsidy	15		60
18) Wastage Subsidy	8		59
19) Future Debt Obligations	33		366
20) Transport Sector Subsidy	12		100
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	0		0
23) Other sectors Subsidy	0		12
Total Contributions & Other Expenses		91	1,368
Expenses Under Settlement		100	150
Total Public Expenditure		927	9,896
Third: Surplus/ (Current Deficit)		85	916
Fourth: Financing Means:			
Net External Borrowing:		(30)	(1,657)
24) Disbursements	16		163
25) Repayments	(46)		(1,820)
Net local Borrowing:		0	(289)
26) Disbursements	0		68
27) Repayments	0		(357)
28) Withdrawal from reserves		0	0
Total Financing Means		(30)	(1,946)
Net Surplus/(Deficit)		56	(1,031)

Preliminary Data