

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
1) Net Oil Revenue		549	2237
2) Gas Revenue		122	565
3) Current Revenue		247	938
4) Capital Revenue		1	3
5) Capital Repayments		0	1
Total Public Revenue		919	3,744
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	260		993
7) Civil Ministries Expenditure	370		1,373
8) Public Debt Service	70		312
Total Current Expenditure		700	2,678
B. Investment Expenditure:			
9) Development Expenditure of Civil Ministries	104		304
Total Investment Expenditure		104	304
C: Contributions & Other Expenses:			
10) Contributions in Domestic, Regional & International Institutions	1		11
11) Development & Housing Loan Interests Subsidy	3		10
12) Electricity Subsidy	0		83
13) Oil Products Subsidy	24		96
14) Food Commodities Subsidy	0		0
15) Water and Sewage Subsidy	0		46
16) Wastage Subsidy	0		14
17) Future Debt Obligations	33		133
18) Transport Sector Subsidy	15		30
19) Social Security Scheme Subsidy	47		186
20) Projects with a Developmental Impact	0		0
21) Subsidy other sectors	6		6
Total Contributions & Other Expenses		128	615
Expenses Under Settlement		0	0
Total Public Expenditure		932	3,597
Third: Surplus/ (Current Deficit)		(13)	147
Fourth: Financing Means:			
Net External Borrowing:		(3)	(341)
22) Disbursements	5		27
23) Repayments	(8)		(368)
Net local Borrowing:		125	(28)
24) Disbursements	125		225
25) Repayments	0		(252)
26) Withdrawal from reserves		0	0
Total Financing Means		122	(369)

Preliminary Data