

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
1) Net Oil Revenue		612	4,649
2) Gas Revenue		122	1,213
3) Current Revenue		218	2,230
4) Capital Revenue		1	13
5) Capital Repayments		0	1
Total Public Revenue		953	8,106
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	269		2,009
7) Civil Ministries Expenditure	334		2,818
8) Public Debt Service	24		607
Total Current Expenditure		626	5,434
B. Investment Expenditure:			
9) Development Expenditure of Civil Ministries	82		735
Total Investment Expenditure		82	735
C: Contributions & Other Expenses:			
10) Contributions in Domestic, Regional & International Institutions	10		31
11) Development & Housing Loan Interests Subsidy	3		22
12) Electricity Subsidy	9		295
13) Oil Products Subsidy	17		191
14) Food Commodities Subsidy	1		2
15) Water and Sewage Subsidy	46		138
16) Wastage Subsidy	0		44
17) Future Debt Obligations	33		266
18) Transport Sector Subsidy	10		45
19) Social Security Scheme Subsidy	47		373
20) Projects with a Developmental Impact	0		0
21) Subsidy other sectors	21		34
Total Contributions & Other Expenses		197	1,440
Expenses Under Settlement		0	50
Total Public Expenditure		906	7,659
Third: Surplus/ (Current Deficit)		47	447
Fourth: Financing Means:			
Net External Borrowing:		(4)	(1,070)
22) Disbursements	3		56
23) Repayments	(6)		(1,125)
Net local Borrowing:		0	(30)
24) Disbursements	0		325
25) Repayments	0		(355)
26) Withdrawal from reserves		0	0
Total Financing Means		(4)	(1,100)

Preliminary Data