

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	431	4,145	
2) Gas Revenue	105	1,434	
3) Current Revenue	202	2,334	
4) Capital Revenue	1	9	
5) Capital Repayments	0	1	
Total Public Revenue	739	7,923	
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	239	1,915	
7) Civil Ministries Expenditure	363	2,884	
8) Public Debt Service	26	665	
9) Gas Purchase & Transport Expenditure	0	0	
Total Current Expenditure	628	5,463	
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	81	572	
Total Investment Expenditure	81	572	
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	0	5	
12) Development & Housing Loan Interests Subsidy	0	17	
13) Electricity Subsidy	0	244	
14) Oil Products Subsidy	26	206	
15) Food Commodities Subsidy	0	6	
16) Water Subsidy	0	38	
17) Sewage Subsidy	0	30	
18) Wastage Subsidy	1	38	
19) Future Debt Obligations	33	266	
20) Transport Sector Subsidy	0	54	
21) Social Security Scheme Subsidy	0	0	
22) Projects with a Developmental Impact	0	11	
Total Contributions & Other Expenses	60	914	
Expenses Under Settlement	(100)	200	
Total Public Expenditure	669	7,149	
Third: Surplus/ (Current Deficit)	70	773	
Fourth: Financing Means:			
Net External Borrowing:	7	(1,067)	
23) Disbursements	15	105	
24) Repayments	(8)	(1,173)	
Net local Borrowing:	0	(287)	
25) Disbursements	0	68	
26) Repayments	0	(355)	
27) Withdrawal from reserves	0	0	
Total Financing Means	7	(1,355)	
Net Surplus/(Deficit)	78	(581)	

Preliminary Data