

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
1) Net Oil Revenue		457	3,714
2) Gas Revenue		213	1,329
3) Current Revenue		170	2,132
4) Capital Revenue		1	8
5) Capital Repayments		0	1
Total Public Revenue		841	7,183
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	256		1,676
7) Civil Ministries Expenditure	361		2,521
8) Public Debt Service	141		639
9) Gas Purchase & Transport Expenditure	0		0
Total Current Expenditure		758	4,836
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	108		491
Total Investment Expenditure		108	491
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	0		5
12) Development & Housing Loan Interests Subsidy	3		17
13) Electricity Subsidy	0		244
14) Oil Products Subsidy	25		180
15) Food Commodities Subsidy	0		6
16) Water Subsidy	0		37
17) Sewage Subsidy	7		30
18) Wastage Subsidy	0		36
19) Future Debt Obligations	33		233
20) Transport Sector Subsidy	0		54
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	11		11
Total Contributions & Other Expenses		79	854
Expenses Under Settlement		(150)	300
Total Public Expenditure		794	6,481
Third: Surplus/ (Current Deficit)		48	702
Fourth: Financing Means:			
Net External Borrowing:		2	(1,075)
23) Disbursements	2		90
24) Repayments	0		(1,165)
Net local Borrowing:		0	(287)
25) Disbursements	0		68
26) Repayments	0		(355)
27) Withdrawal from reserves		0	0
Total Financing Means		2	(1,362)
Net Surplus/(Deficit)		49	(659)

Preliminary Data