

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	446		3,257
2) Gas Revenue	112		1,115
3) Current Revenue	318		1,962
4) Capital Revenue	2		7
5) Capital Repayments	0		1
Total Public Revenue		878	6,342
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	231		1,420
7) Civil Ministries Expenditure	358		2,160
8) Public Debt Service	124		498
9) Gas Purchase & Transport Expenditure	0		0
Total Current Expenditure		713	4,078
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	94		383
Total Investment Expenditure		94	383
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	0		5
12) Development & Housing Loan Interests Subsidy	3		14
13) Electricity Subsidy	0		244
14) Oil Products Subsidy	12		155
15) Food Commodities Subsidy	6		6
16) Water Subsidy	0		38
17) Sewage Subsidy	0		23
18) Wastage Subsidy	0		36
19) Future Debt Obligations	34		200
20) Transport Sector Subsidy	42		54
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	0		0
Total Contributions & Other Expenses		97	775
Expenses Under Settlement		(100)	450
Total Public Expenditure		805	5,686
Third: Surplus/ (Current Deficit)		74	656
Fourth: Financing Means:			
Net External Borrowing:		8	(1,076)
23) Disbursements	14		89
24) Repayments	(6)		(1,165)
Net local Borrowing:		(102)	(287)
25) Disbursements	0		68
26) Repayments	(102)		(355)
27) Withdrawal from reserves		0	0
Total Financing Means		(94)	(1,363)
Net Surplus/(Deficit)	446	(20)	3,257

Preliminary Data