

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	602		602
2) Gas Revenue	258		258
3) Current Revenue	122		122
4) Capital Revenue	0		0
5) Capital Repayments	0		0
Total Public Revenue		982	982
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	249		249
7) Civil Ministries Expenditure	299		299
8) Public Debt Service	151		151
9) Gas Purchase & Transport Expenditure	0		0
Total Current Expenditure		699	699
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	1		1
Total Investment Expenditure		1	1
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	0		0
12) Development & Housing Loan Interests Subsidy	0		0
13) Electricity Subsidy	0		0
14) Oil Products Subsidy	4		4
15) Food Commodities Subsidy	0		0
16) Water Subsidy	0		0
17) Sewage Subsidy	0		0
18) Wastage Subsidy	0		0
19) Future Debt Obligations	33		33
20) Transport Sector Subsidy	0		0
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	0		0
Total Contributions & Other Expenses		37	37
Expenses Under Settlement		100	100
Total Public Expenditure		837	837
Third: Surplus/ (Current Deficit)		145	145
Fourth: Financing Means:			
Net External Borrowing:		(509)	(509)
23) Disbursements	2		2
24) Repayments	(51)	0	(51)
Net local Borrowing:			
25) Disbursements	0		0
26) Repayments	0		0
27) Withdrawal from reserves		0	0
Total Financing Means		(509)	(509)
Net Surplus/(Deficit)		(364)	(364)

Preliminary Data