

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue		693	4,838
2) Gas Revenue		150	1,583
3) Current Revenue		120	2,454
4) Capital Revenue		1	10
5) Capital Repayments		0	1
Total Public Revenue		964	8,886
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	247		2,162
7) Civil Ministries Expenditure	365		3,249
8) Public Debt Service	101		766
9) Gas Purchase & Transport Expenditure	0		0
Total Current Expenditure		714	6,177
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	99		671
Total Investment Expenditure		99	671
C: Contributions & Other Expenses:			
11) Contributions in Domestic, Regional & International Institutions	0		5
12) Development & Housing Loan Interests Subsidy	6		23
13) Electricity Subsidy	164		408
14) Oil Products Subsidy	30		236
15) Food Commodities Subsidy	0		6
16) Water Subsidy	19		56
17) Sewage Subsidy	15		45
18) Wastage Subsidy	13		51
19) Future Debt Obligations	34		300
20) Transport Sector Subsidy	1		55
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	0		0
Total Contributions & Other Expenses		284	1,197
Expenses Under Settlement		(150)	50
Total Public Expenditure		946	8,095
Third: Surplus/ (Current Deficit)		18	791
Fourth: Financing Means:			
Net External Borrowing:		(564)	(1,632)
23) Disbursements	29		135
24) Repayments	(594)		(1,767)
Net local Borrowing:		(2)	(289)
25) Disbursements	0		68
26) Repayments	(2)		(357)
27) Withdrawal from reserves		0	0
Total Financing Means		(567)	(1,921)
Net Surplus/(Deficit)		(549)	(1,131)

Preliminary Data