

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
1) Net Oil Revenue		595	595
2) Gas Revenue		135	135
3) Current Revenue		283	283
4) Capital Revenue		1	1
5) Capital Repayments		0	0
Total Public Revenue		1,014	1,014
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	248		248
7) Civil Ministries Expenditure	292		292
8) Public Debt Service	140		140
Total Current Expenditure		680	680
B. Investment Expenditure:			
9) Development Expenditure of Civil Ministries	19		19
Total Investment Expenditure		19	19
C: Contributions & Other Expenses:			
10) Contributions in Domestic, Regional & International Institutions	0		0
11) Development & Housing Loan Interests Subsidy	0		0
12) Electricity Subsidy	0		0
13) Oil Products Subsidy	26		26
14) Food Commodities Subsidy	0		0
15) Water Subsidy	0		0
16) Sewage Subsidy	0		0
17) Wastage Subsidy	0		0
18) Future Debt Obligations	33		33
19) Transport Sector Subsidy	15		15
20) Social Security Scheme Subsidy	47		47
21) Projects with a Developmental Impact	0		0
22) Subsidy other sectors	0		0
Total Contributions & Other Expenses		121	121
Expenses Under Settlement		110	110
Total Public Expenditure		929	929
Third: Surplus/ (Current Deficit)		85	85
Fourth: Financing Means:			
Net External Borrowing:		3	3
23) Disbursements	3		3
24) Repayments	0		0
Net local Borrowing:		(100)	(100)
25) Disbursements	0		0
26) Repayments	(100)		(100)
27) Withdrawal from reserves		0	0
Total Financing Means		(97)	(97)
Net Surplus/(Deficit)		(12)	(12)

Preliminary Data