

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
1) Net Oil Revenue		622	3,362
2) Gas Revenue		179	943
3) Current Revenue		321	1,882
4) Capital Revenue		0	9
5) Capital Repayments		0	1
Total Public Revenue		1,122	6,197
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	275		1,507
7) Civil Ministries Expenditure	349		2,112
8) Public Debt Service	102		447
Total Current Expenditure		726	4,065
B. Investment Expenditure:			
9) Development Expenditure of Civil Ministries	72		502
Total Investment Expenditure		72	502
C: Contributions & Other Expenses:			
10) Contributions in Domestic, Regional & International Institutions	0		11
11) Development & Housing Loan Interests Subsidy	3		16
12) Electricity Subsidy	176		259
13) Oil Products Subsidy	16		153
14) Food Commodities Subsidy	0		0
15) Water and Sewage Subsidy	46		92
16) Wastage Subsidy	0		29
17) Future Debt Obligations	34		200
18) Transport Sector Subsidy	5		35
19) Social Security Scheme Subsidy	47		280
20) Projects with a Developmental Impact	0		0
21) Subsidy other sectors	7		13
Total Contributions & Other Expenses		334	1,088
Expenses Under Settlement		(50)	150
Total Public Expenditure		1,082	5,806
Third: Surplus/ (Current Deficit)		40	391
Fourth: Financing Means:			
Net External Borrowing:		(701)	(1,088)
22) Disbursements	4		31
23) Repayments	(705)		(1,119)
Net local Borrowing:		(2)	(30)
24) Disbursements	0		225
25) Repayments	(2)		(255)
26) Withdrawal from reserves		0	0
Total Financing Means		(703)	(1,118)

Preliminary Data