

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
1) Net Oil Revenue		675	4,038
2) Gas Revenue		148	1,090
3) Current Revenue		130	2,012
4) Capital Revenue		3	13
5) Capital Repayments		0	1
Total Public Revenue		956	7,154
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	234		1,740
7) Civil Ministries Expenditure	373		2,485
8) Public Debt Service	136		583
Total Current Expenditure		743	4,808
B. Investment Expenditure:			
9) Development Expenditure of Civil Ministries	151		653
Total Investment Expenditure		151	653
C: Contributions & Other Expenses:			
10) Contributions in Domestic, Regional & International Institutions	10		21
11) Development & Housing Loan Interests Subsidy	3		20
12) Electricity Subsidy	27		286
13) Oil Products Subsidy	21		174
14) Food Commodities Subsidy	0		0
15) Water and Sewage Subsidy	0		92
16) Wastage Subsidy	15		44
17) Future Debt Obligations	33		233
18) Transport Sector Subsidy	0		35
19) Social Security Scheme Subsidy	47		326
20) Projects with a Developmental Impact	0		0
21) Subsidy other sectors	0		13
Total Contributions & Other Expenses		109	1,243
Expenses Under Settlement		(100)	50
Total Public Expenditure		949	6,754
Third: Surplus/ (Current Deficit)		8	400
Fourth: Financing Means:			
Net External Borrowing:		22	(1,066)
22) Disbursements	22		53
23) Repayments	0		(1,119)
Net local Borrowing:		(0)	(30)
24) Disbursements	100		325
25) Repayments	(100)		(355)
26) Withdrawal from reserves		0	0
Total Financing Means		22	(1,096)

Preliminary Data