

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
First: Public Revenue:			
١) Net Oil Revenue		594	6,029
٢) Gas Revenue		179	1,525
٣) Current Revenue		230	2,629
٤) Capital Revenue		2	19
٥) Capital Repayments		0	1
Total Public Revenue		1,005	10,203
Second: Public Expenditure:			
A. Current Expenditure:			
٦) Defense & Security Expenditure	227		2,512
٧) Civil Ministries Expenditure	404		3,590
٨) Public Debt Service	78		758
Total Current Expenditure		709	6,860
B. Investment Expenditure:			
٩) Development Expenditure of Civil Ministries	152		992
Total Investment Expenditure		152	992
C: Contributions & Other Expenses:			
١٠) Contributions in Domestic, Regional & International Institutions	0		31
١١) Development & Housing Loan Interests Subsidy	3		30
١٢) Electricity Subsidy	0		463
١٣) Oil Products Subsidy	4		201
١٤) Food Commodities Subsidy	1		3
١٥) Water and Sewage Subsidy	0		138
١٦) Wastage Subsidy	0		59
١٧) Future Debt Obligations	33		333
١٨) Transport Sector Subsidy	0		60
١٩) Social Security Scheme Subsidy	47		466
٢٠) Projects with a Developmental Impact	0		0
٢١) Subsidy other sectors	13		47
Total Contributions & Other Expenses		101	1,831
Expenses Under Settlement		0	0
Total Public Expenditure		961	9,684
Third: Surplus/ (Current Deficit)		44	520
Fourth: Financing Means:			
Net External Borrowing:		(8)	(1,064)
٢٢) Disbursements	5		75
٢٣) Repayments	(14)		(1,139)
Net local Borrowing:		0	(32)
٢٤) Disbursements	0		325
٢٥) Repayments	0		(357)
٢٦) Withdrawal from reserves		0	0
Total Financing Means		(8)	(1,096)

Preliminary Data