



Monthly Statement Summary

RO Million

Statement	Actual Account	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	536	1,468
2) Gas Revenue	135	436
3) Current Revenue	154	725
4) Capital Revenue	2	6
5) Capital Repayments	0	0
6) Total Public Revenue	827	2,635
Second: Public Expenditure:		
A. Current Expenditure:		
7) Defense & Security Expenditure	243	726
8) Civil Ministries Expenditure	356	1,016
9) Public Debt Service	65	225
10) Total Current Expenditure	664	1,967
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	145	254
12) Total Investment Expenditure	145	254
C: Contributions & Other Expenses:		
13) Contributions in Domestic, Regional & International Institutions	5	6
14) Development & Housing Loan Interests Subsidy	3	6
15) Electricity Subsidy	118	118
16) Oil Products Subsidy	8	27
17) Food Commodities Subsidy	2	2
18) Water & Sewage Subsidy	46	46
19) Wastage Subsidy	24	24
20) Future Debt Obligations	34	100
21) Transport Sector Subsidy	4	4
22) Social Security Scheme Subsidy	48	144
23) Projects with a Developmental Impact	0	0
24) Subsidy other sectors	14	14
25) Total Contributions & Other Expenses	305	490
Expenses Under Settlement	(170)	60
26) Total Public Expenditure	944	2,771
27) Surplus/ (Current Deficit)	(117)	(136)
Third: Financing Means:		
28) Net External Borrowing:	16	(277)
- Disbursements	16	76
- Repayments	0	(354)
29) Net local Borrowing:	(3)	(103)
- Disbursements	0	100
- Repayments	(3)	(203)
30) Withdrawal from reserves	0	0
31) total means of financing	13	(380)