



Monthly Statement Summary

RO Million

Statement	Actual Account	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	498	3,018
2) Gas Revenue	138	884
3) Current Revenue	325	1,928
4) Capital Revenue	0	9
5) Capital Repayments	0	0
6) Total Public Revenue	961	5,839
Second: Public Expenditure:		
A. Current Expenditure:		
7) Defense & Security Expenditure	246	1,459
8) Civil Ministries Expenditure	418	2,251
9) Public Debt Service	93	409
10) Total Current Expenditure	757	4,118
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	98	688
12) Total Investment Expenditure	98	688
C: Contributions & Other Expenses:		
13) Contributions in Domestic, Regional & International Institutions	20	48
14) Development & Housing Loan Interests Subsidy	3	17
15) Electricity Subsidy	221	339
16) Oil Products Subsidy	6	44
17) Food Commodities Subsidy	0	4
18) Water & Sewage Subsidy	46	111
19) Wastage Subsidy	21	55
20) Future Debt Obligations	34	200
21) Transport Sector Subsidy	8	36
22) Social Security Scheme Subsidy	48	289
23) Projects with a Developmental Impact	0	0
24) Subsidy other sectors	0	18
25) Total Contributions & Other Expenses	408	1,161
Expenses Under Settlement	(190)	130
26) Total Public Expenditure	1,073	6,098
27) Surplus/ (Current Deficit)	(113)	(259)
Third: Financing Means:		
28) Net External Borrowing:	1	(264)
- Disbursements	7	111
- Repayments	(6)	(375)
29) Net local Borrowing:	97	(105)
- Disbursements	100	300
- Repayments	(3)	(405)
30) Withdrawal from reserves	0	0
31) total means of financing	98	(369)