

# Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
<b>First: Public Revenue:</b>			
1) Net Oil Revenue		503	2,740
2) Gas Revenue		198	763
3) Current Revenue		624	1,562
4) Capital Revenue		6	9
5) Capital Repayments		0	1
<b>Total Public Revenue</b>		<b>1,331</b>	<b>5,075</b>
<b>Second: Public Expenditure:</b>			
<b>A. Current Expenditure:</b>			
6) Defense & Security Expenditure	239		1,232
7) Civil Ministries Expenditure	390		1,763
8) Public Debt Service	34		345
<b>Total Current Expenditure</b>		<b>663</b>	<b>3,340</b>
<b>B. Investment Expenditure:</b>			
9) Development Expenditure of Civil Ministries	126		430
<b>Total Investment Expenditure</b>		<b>126</b>	<b>430</b>
<b>C: Contributions &amp; Other Expenses:</b>			
10) Contributions in Domestic, Regional & International Institutions	0		11
11) Development & Housing Loan Interests Subsidy	3		13
12) Electricity Subsidy	0		83
13) Oil Products Subsidy	41		137
14) Food Commodities Subsidy	0		0
15) Water and Sewage Subsidy	0		46
16) Wastage Subsidy	15		29
17) Future Debt Obligations	33		166
18) Transport Sector Subsidy	0		30
19) Social Security Scheme Subsidy	47		233
20) Projects with a Developmental Impact	0		0
21) Subsidy other sectors	0		6
<b>Total Contributions &amp; Other Expenses</b>		<b>139</b>	<b>754</b>
<b>Expenses Under Settlement</b>		<b>200</b>	<b>200</b>
<b>Total Public Expenditure</b>		<b>1,128</b>	<b>4,724</b>
<b>Third: Surplus/ (Current Deficit)</b>		<b>203</b>	<b>351</b>
<b>Fourth: Financing Means:</b>			
<b>Net External Borrowing:</b>		<b>(47)</b>	<b>(387)</b>
22) Disbursements	0		27
23) Repayments	(47)		(414)
<b>Net local Borrowing:</b>		<b>0</b>	<b>(27)</b>
24) Disbursements	0		225
25) Repayments	0		(252)
<b>26) Withdrawal from reserves</b>		<b>0</b>	<b>0</b>
<b>Total Financing Means</b>		<b>(47)</b>	<b>(415)</b>

Preliminary Data