

## Monthly Statement Summary

RO Million

Statement	Actual Amounts		
		Current Month	Total to Date
<b>First: Public Revenue:</b>			
1) Net Oil Revenue	503		2,810
2) Gas Revenue	95		1,003
3) Current Revenue	471		1,644
4) Capital Revenue	2		6
5) Capital Repayments	0		1
<b>Total Public Revenue</b>		<b>1,072</b>	<b>5,463</b>
<b>Second: Public Expenditure:</b>			
<b>A. Current Expenditure:</b>			
6) Defense & Security Expenditure	233		1,189
7) Civil Ministries Expenditure	410		1,802
8) Public Debt Service	48		374
9) Gas Purchase & Transport Expenditure	0		0
<b>Total Current Expenditure</b>		<b>691</b>	<b>3,365</b>
<b>B. Investment Expenditure:</b>			
10) Development Expenditure of Civil Ministries	106		289
<b>Total Investment Expenditure</b>		<b>106</b>	<b>289</b>
<b>C: Contributions &amp; Other Expenses:</b>			
11) Contributions in Domestic, Regional & International Institutions	3		5
12) Development & Housing Loan Interests Subsidy	3		11
13) Electricity Subsidy	191		244
14) Oil Products Subsidy	32		143
15) Food Commodities Subsidy	0		0
16) Water Subsidy	21		38
17) Sewage Subsidy	12		23
18) Wastage Subsidy	19		36
19) Future Debt Obligations	33		166
20) Transport Sector Subsidy	0		12
21) Social Security Scheme Subsidy	0		0
22) Projects with a Developmental Impact	0		0
<b>Total Contributions &amp; Other Expenses</b>		<b>313</b>	<b>678</b>
<b>Expenses Under Settlement</b>		<b>(100)</b>	<b>550</b>
<b>Total Public Expenditure</b>		<b>1,010</b>	<b>4,882</b>
<b>Third: Surplus/ (Current Deficit)</b>		<b>62</b>	<b>581</b>
<b>Fourth: Financing Means:</b>			
<b>Net External Borrowing:</b>		<b>(25)</b>	<b>(1,085)</b>
23) Disbursements	21		74
24) Repayments	(46)		(1,159)
<b>Net local Borrowing:</b>		<b>(82)</b>	<b>(185)</b>
25) Disbursements	68		68
26) Repayments	(150)		(252)
<b>27) Withdrawal from reserves</b>		<b>0</b>	<b>0</b>
<b>Total Financing Means</b>		<b>(107)</b>	<b>(1,269)</b>
<b>Net Surplus/(Deficit)</b>	<b>503</b>	<b>(45)</b>	<b>2,810</b>

Preliminary Data