



# Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
<b>First: Public Revenue:</b>			
1) Net Oil Revenue	468.3		1397
2) Gas Revenue	125		365.3
3) Current Revenue	262.6		485
4) Capital Revenue	1.8		3.6
5) Capital Repayments	364.8		364.8
<b>Total Public Revenue</b>		<b>1,222.5</b>	<b>2,615.7</b>
<b>Second: Public Expenditure:</b>			
<b>A. Current Expenditure:</b>			
6) Defense & Security Expenditure	120.5		615.4
7) Civil Ministries Expenditure	330.6		956.5
8) Oil Production Expenditure	40.1		67
9) Gas Purchase & Transport Expenditure	51.9		55.5
10) Public Debt Service	119.9		265.3
<b>Total Current Expenditure</b>		<b>663</b>	<b>1,959.7</b>
<b>B. Investment Expenditure:</b>			
11) Development Expenditure of Civil Ministries	112.6		127.6
12) Capital Expenditure of Civil Ministries	0.3		0.6
13) Oil Production Expenditure	65.8		128.8
14) Gas Production Expenditure	93.8		93.8
<b>Total Investment Expenditure</b>		<b>272.5</b>	<b>350.8</b>
<b>C. Participation &amp; Other Expenses:</b>			
15) Participation in Domestic, Regional & International Institutions	0.0		0.2
16) Development & Housing Loan Interests Subsidy	4.2		4.7
17) Electricity Subsidy	0.0		0.0
18) Operational Support for State-Owned Enterprises	0.0		0.0
19) Wastage Subsidy	2.5		8.5
20) Development Expenditure for State-Owned Enterprises	0.6		0.6
<b>Total Participation &amp; Other Expenses</b>		<b>7.3</b>	<b>14</b>
<b>Total Public Expenditure</b>	<b>942.8</b>		<b>2324.5</b>
Expenses under Settlement	0.0		317.5
<b>Surplus or (Deficit)</b>	<b>279.7</b>		<b>(26.3)</b>
<b>Third: Financing Means:</b>			
<b>Net External Borrowing:</b>			
21) Received Loans	6.6		46
22) Repaid Loans	(1.3)		(17.9)
		5.3	28.1
<b>Net Local Borrowing:</b>			
23) Received Loans	0.0		150
24) Repaid Loans	0.0		0.0
		00	150
Financing through the Reserves	0.0		500
<b>Total Financing Means</b>	<b>5.3</b>		<b>678.1</b>
<b>Remaining Surplus or (Deficit)</b>	<b>285</b>		<b>651.8</b>

Preliminary Data