



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	765.9	2,133.6
2) Gas Revenue	118.4	483.8
3) Current Revenue	346.8	831.8
4) Capital Revenue	11.4	14.9
5) Capital Repayments	0.3	365.1
Total Public Revenue	1,242.8	3,829.2
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	223.4	838.8
7) Civil Ministries Expenditure	393.9	1350.0
8) Oil Production Expenditure	38.5	105.5
9) Gas Purchase & Transport Expenditure	83.0	138.4
10) Public Debt Service	44.2	309.6
Total Current Expenditure	782.6	2,742.3
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	43.6	171.2
12) Capital Expenditure of Civil Ministries	0.0	0.6
13) Oil Production Expenditure	68.6	197.4
14) Gas Production Expenditure	42.1	136
Total Investment Expenditure	154.3	505.2
C. Participation & Other Expenses:		
15) Participation in Domestic, Regional & International Institutions	0.0	0.2
16) Development & Housing Loan Interests Subsidy	2.7	7.4
17) Electricity Subsidy	0.0	0.0
18) Operational Support for State-Owned Enterprises	10.5	10.5
19) Wastage Subsidy	3.4	11.8
20) Development Expenditure for State-Owned Enterprises	0.0	0.6
Total Participation & Other Expenses	16.6	30.5
Total Public Expenditure	953.5	3277.9
Expenses under Settlement	100	417
Surplus or (Deficit)	189.3	134.3
Third: Financing Means:		
Net External Borrowing:		
21) Received Loans	0.0	46
22) Repaid Loans	0.0	(17.9)
	0.0	28.1
Net Local Borrowing:		
23) Received Loans	0.0	150
24) Repaid Loans	0.0	0.0
	0.0	150
Financing through the Reserves	0.0	500.0
Total Financing Means	0.0	678.1
Remaining Surplus or (Deficit)	189.3	812.4

Preliminary Data