

Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	239.8		2,418.2
2) Gas Revenue	122.4		606.1
3) Current Revenue	139.5		971.3
4) Capital Revenue	0.7		15.6
5) Capital Repayments	0.0		365.1
Total Public Revenue		502.4	4,376.3
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	245.4		1084.3
7) Civil Ministries Expenditure	308.1		1,658.2
8) Oil Production Expenditure	28.1		133.6
9) Gas Purchase & Transport Expenditure	42.9		181.4
10) Public Debt Service	18.2		327.8
Total Current Expenditure		642.9	3,385.2
B. Investment Expenditure:			
11) Development Expenditure of Civil Ministries	44.1		215.3
12) Capital Expenditure of Civil Ministries	0.1		0.6
13) Oil Production Expenditure	72.6		269.9
14) Gas Production Expenditure	40.8		176.8
Total Investment Expenditure		157.5	662.7
C. Participation & Other Expenses:			
15) Participation in Domestic, Regional & International Institutions	0.0		0.2
16) Development & Housing Loan Interests Subsidy	0.4		7.9
17) Electricity Subsidy	29.8		29.8
18) Operational Support for State-Owned Enterprises	36.0		47.1
19) Wastage Subsidy	0.0		11.8
20) Development Expenditure for State-Owned Enterprises	0.0		0.0
Total Participation & Other Expenses		66.3	96.8
Total Public Expenditure	866.7		4,144.7
Expenses under Settlement	30		430
Surplus or (Deficit)	(394.3)		(198.3)
Third: Financing Means:			
Net External Borrowing:			
21) Received Loans	39.8		85.8
22) Repaid Loans	(42.0)		(60.3)
		(2.2)	25.5
Net Local Borrowing:			
23) Received Loans	200		350
24) Repaid Loans	(80)		(80)
		120	270
Financing through the Reserves	0.0		500
Total Financing Means	117.8		795.5
Remaining Surplus or (Deficit)	(276.5)		597.2

Preliminary Data