



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	62.7	2,634.9
2) Gas Revenue	82.3	823.1
3) Current Revenue	175.5	1,196
4) Capital Revenue	37.9	54.3
5) Capital Repayments	0.1	480
Total Public Revenue	358.3	5,188.6
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	240.8	1,569.2
7) Civil Ministries Expenditure	280.8	2,408.2
8) Oil Production Expenditure	70.5	240.3
9) Gas Purchase & Transport Expenditure	66.4	311.5
10) Public Debt Service	194.9	605.2
Total Current Expenditure	853.4	134.4 ,5
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	85.9	353.8
12) Capital Expenditure of Civil Ministries	0.2	1.4
13) Oil Production Expenditure	47.8	387.3
14) Gas Production Expenditure	31.2	239.5
Total Investment Expenditure	165.1	982
C. Participation & Other Expenses:		
15) Participation in Domestic, Regional & International Institutions	0.0	0.2
16) Development & Housing Loan Interests Subsidy	4.7	15.5
17) Electricity Subsidy	27.7	83.4
18) Operational Support for State-Owned Enterprises	0.0	47.1
19) Wastage Subsidy	1.2	16.2
20) Development Expenditure for State-Owned Enterprises	0.0	0.0
Total Participation & Other Expenses	33.6	162.4
Total Public Expenditure	1,052.1	6,278.8
Expenses under Settlement	30	460
Surplus or (Deficit)	(723.8)	(1,550.2)
Third: Financing Means:		
Net External Borrowing:		
21) Received Loans	11.1	108.1
22) Repaid Loans	0.0	(60)
	11.1	48.1
Net Local Borrowing:		
23) Received Loans	0.0	350
24) Repaid Loans	0.0	(80)
	00	270
Financing through the Reserves	0.0	500
Total Financing Means	11.1	818.1
Remaining Surplus or (Deficit)	(712.7)	(732.1)

Preliminary Data