



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	175.4	2,810.3
2) Gas Revenue	94.3	917.4
3) Current Revenue	86.4	1,282.7
4) Capital Revenue	9.6	63.9
5) Capital Repayments	0.0	480
Total Public Revenue	365.6	5,554.3
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	192.9	1,762.2
7) Civil Ministries Expenditure	307.2	2,715.4
8) Oil Production Expenditure	22.3	262.5
9) Gas Purchase & Transport Expenditure	55.5	366.9
10) Public Debt Service	25.8	630.9
Total Current Expenditure	603.6	5,738
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	37.1	390.9
12) Capital Expenditure of Civil Ministries	0.1	1.5
13) Oil Production Expenditure	56.9	444.1
14) Gas Production Expenditure	31.7	271.2
Total Investment Expenditure	125.7	1,107.7
C. Participation & Other Expenses:		
15) Participation in Domestic, Regional & International Institutions	0.2	0.4
16) Development & Housing Loan Interests Subsidy	0.0	15.5
17) Electricity Subsidy	0.0	83.4
18) Operational Support for State-Owned Enterprises	12	59.1
19) Wastage Subsidy	1.2	17.4
20) Development Expenditure for State-Owned Enterprises	0.0	0.0
Total Participation & Other Expenses	13.4	175.8
Total Public Expenditure	742.7	7,021.5
Expenses under Settlement	30	490
Surplus or (Deficit)	(407.2)	(1,957.2)
Third: Financing Means:		
Net External Borrowing:		
21) Received Loans	0.0	108.1
22) Repaid Loans	(15.8)	(76.3)
	(15.8)	31.8
Net Local Borrowing:		
23) Received Loans	200	550
24) Repaid Loans	(300)	(380)
	(100)	170
Financing through the Reserves	0.0	500
Total Financing Means	(115.8)	701.8
Remaining Surplus or (Deficit)	(523)	(1,255.4)

Preliminary Data