



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	228.6	3,038.9
2) Gas Revenue	112.7	1,030.0
3) Current Revenue	97.6	1,380.3
4) Capital Revenue	18.6	82.5
5) Capital Repayments	0.0	480.1
Total Public Revenue	457.5	6,011.8
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	223.6	1,985.8
7) Civil Ministries Expenditure	308.4	3,023.8
8) Oil Production Expenditure	42.4	305
9) Gas Purchase & Transport Expenditure	70.2	437.1
10) Public Debt Service	68.9	699.8
Total Current Expenditure	713.5	6,451.5
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	51.1	441.9
12) Capital Expenditure of Civil Ministries	0.6	2.1
13) Oil Production Expenditure	31.9	505
14) Gas Production Expenditure	60.9	303.2
Total Investment Expenditure	144.5	1,252.2
C. Participation & Other Expenses:		
15) Participation in Domestic, Regional & International Institutions	2.1	2.5
16) Development & Housing Loan Interests Subsidy	3.1	18.6
17) Electricity Subsidy	68.0	151.4
18) Operational Support for State-Owned Enterprises	6	65.2
19) Wastage Subsidy	1.3	18.7
20) Development Expenditure for State-Owned Enterprises	0.0	0.0
Total Participation & Other Expenses	80.5	256.4
Total Public Expenditure	938.5	7,960.1
Expenses under Settlement	30	500
Surplus or (Deficit)	(511)	(2,448.3)
Third: Financing Means:		
Net External Borrowing:		
21) Received Loans	208.1	316.2
22) Repaid Loans	(1.3)	(77.7)
	206.8	238.5
Net Local Borrowing:		
23) Received Loans	0.0	550.0
24) Repaid Loans	0.0	(380.0)
	0.0	170
Financing through the Reserves	0.0	500
Total Financing Means	206.8	908.5
Remaining Surplus or (Deficit)	(304.2)	(1,539.8)

Preliminary Data