

Monthly Statement Summary

RO Million

Statement	Actual Amounts			
	Current Month		Total to Date	
First: Public Revenue:				
1) Net Oil Revenue	468.3		1397	
2) Gas Revenue	125		365.3	
3) Current Revenue	262.6		485	
4) Capital Revenue	1.8		3.6	
5) Capital Repayments	364.8		364.8	
Total Public Revenue		1,222.5		2,615.7
Second: Public Expenditure:				
A. Current Expenditure:				
6) Defense & Security Expenditure	120.5		615.4	
7) Civil Ministries Expenditure	330.6		956.5	
8) Oil Production Expenditure	40.1		67	
9) Gas Purchase & Transport Expenditure	51.9		55.5	
10) Public Debt Service	119.9		265.3	
Total Current Expenditure		663		1,959.7
B. Investment Expenditure:				
11) Development Expenditure of Civil Ministries	112.6		127.6	
12) Capital Expenditure of Civil Ministries	0.3		0.6	
13) Oil Production Expenditure	65.8		128.8	
14) Gas Production Expenditure	93.8		93.8	
Total Investment Expenditure		272.5		350.8
C. Participation & Other Expenses:				
15) Participation in Domestic, Regional & International Institutions	0.0		0.2	
16) Development & Housing Loan Interests Subsidy	4.2		4.7	
17) Electricity Subsidy	0.0		0.0	
18) Operational Support for State-Owned Enterprises	0.0		0.0	
19) Wastage Subsidy	2.5		8.5	
20) Development Expenditure for State-Owned Enterprises	0.6		0.6	
Total Participation & Other Expenses		7.3		14
Total Public Expenditure	942.8		2324.5	
Expenses under Settlement	0.0		317.5	
Surplus or (Deficit)	279.7		(26.3)	
Third: Financing Means:				
Net External Borrowing:				
21) Received Loans	6.6		46	
22) Repaid Loans	(1.3)		(17.9)	
		5.3		28.1
Net Local Borrowing:				
23) Received Loans	0.0		150	
24) Repaid Loans	0.0		0.0	
		00		150
Financing through the Reserves	0.0		500	
Total Financing Means	5.3		678.1	
Remaining Surplus or (Deficit)	285		651.8	

Preliminary Data