



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	515.6	928.7
2) Gas Revenue	115.8	240.3
3) Current Revenue	185.2	222.4
4) Capital Revenue	1.2	1.7
5) Capital Repayments	0.0	0.0
Total Public Revenue	817.8	1,393.1
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	239.2	494.9
7) Civil Ministries Expenditure	364.3	626
8) Oil Production Expenditure	26.9	26.9
9) Gas Purchase & Transport Expenditure	3.6	3.6
10) Public Debt Service	9	145.3
Total Current Expenditure	643.0	1,296.7
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	15.1	15.1
12) Capital Expenditure of Civil Ministries	0.2	0.2
13) Oil Production Expenditure	63	63
14) Gas Production Expenditure	0.0	0.0
Total Investment Expenditure	78.3	78.3
C. Participation & Other Expenses:		
15) Participation in Domestic, Regional & International Institutions	0.2	0.2
16) Development & Housing Loan Interests Subsidy	0.6	0.6
17) Electricity Subsidy	0.0	0.0
18) Operational Support for State-Owned Enterprises	0.0	0.0
19) Wastage Subsidy	3.6	5.9
20) Development Expenditure for State-Owned Enterprises	0.0	0.0
Total Participation & Other Expenses	4.4	6.7
Total Public Expenditure	725.7	1,381.7
Expenses under Settlement	63.8	317.5
Surplus or (Deficit)	28.3	(306.1)
Third: Financing Means:		
Net External Borrowing:		
21) Received Loans	6.2	39.4
22) Repaid Loans	(12.7)	(16.6)
	(6.5)	22.8
Net Local Borrowing:		
23) Received Loans	150	150
24) Repaid Loans	0.0	0.0
	150	150
Financing through the Reserves	0.0	500
Total Financing Means	143.5	672.8
Remaining Surplus or (Deficit)	171.8	366.7

Preliminary Data