



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	154	2,572.2
2) Gas Revenue	134.7	740.8
3) Current Revenue	49.5	1,020.8
4) Capital Revenue	0.8	16.4
5) Capital Repayments	115	480.1
Total Public Revenue	454	4,830.3
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	244.2	1,328.5
7) Civil Ministries Expenditure	469.3	2,127.5
8) Oil Production Expenditure	36.2	169.8
9) Gas Purchase & Transport Expenditure	63.6	245
10) Public Debt Service	82.5	410.3
Total Current Expenditure	895.8	4281.0
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	52.5	267.8
12) Capital Expenditure of Civil Ministries	0.6	1.2
13) Oil Production Expenditure	69.6	339.5
14) Gas Production Expenditure	31.6	208.3
Total Investment Expenditure	154.2	816.9
C. Participation & Other Expenses:		
15) Participation in Domestic, Regional & International Institutions	0.0	0.2
16) Development & Housing Loan Interests Subsidy	3.1	10.9
17) Electricity Subsidy	25.8	55.7
18) Operational Support for State-Owned Enterprises	0.0	47.1
19) Wastage Subsidy	3.2	15
20) Development Expenditure for State-Owned Enterprises	0.0	0.0
Total Participation & Other Expenses	32	128.9
Total Public Expenditure	1,082.1	5,226.8
Expenses under Settlement	0.0	430
Surplus or (Deficit)	(628.1)	(826.5)
Third: Financing Means:		
Net External Borrowing:		
21) Received Loans	11.1	97
22) Repaid Loans	(0.1)	(11)
	11	86
Net Local Borrowing:		
23) Received Loans	0.0	350
24) Repaid Loans	-	(80)
	11	270
Financing through the Reserves	0.0	500
Total Financing Means	11	856
Remaining Surplus or (Deficit)	(617.1)	29.5

Preliminary Data