



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	243.0	3,281.9
2) Gas Revenue	97.6	1,127.7
3) Current Revenue	132.2	1,512.5
4) Capital Revenue	14.3	96.7
5) Capital Repayments	4	484.1
Total Public Revenue	491.1	6,502.9
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	239.7	2,225.4
7) Civil Ministries Expenditure	273.8	3,297.6
8) Oil Production Expenditure	34.3	339.2
9) Gas Purchase & Transport Expenditure	48.4	485.5
10) Public Debt Service	22.9	722.8
Total Current Expenditure	619.1	7,070.5
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	42.7	484.6
12) Capital Expenditure of Civil Ministries	0.3	2.4
13) Oil Production Expenditure	66.7	571.8
14) Gas Production Expenditure	23.8	327
Total Investment Expenditure	133.5	1,385.8
C. Participation & Other Expenses:		
15) Participation in Domestic, Regional & International Institutions	0.0	2.5
16) Development & Housing Loan Interests Subsidy	2.5	21.1
17) Electricity Subsidy	0.0	151.4
18) Operational Support for State-Owned Enterprises	0.0	65.2
19) Wastage Subsidy	1.3	20
20) Development Expenditure for State-Owned Enterprises	0.0	0.0
Total Participation & Other Expenses	3.8	260.2
Total Public Expenditure	756.4	8,716.5
Expenses under Settlement	30	500
Surplus or (Deficit)	(295.3)	(2,713.6)
Third: Financing Means:		
Net External Borrowing:		
21) Received Loans	1.2	317.4
22) Repaid Loans	(47)	(124.7)
	(45.8)	192.7
Net Local Borrowing:		
23) Received Loans	0.0	550
24) Repaid Loans	-	(380)
	0.0	170
Financing through the Reserves	0.0	500
Total Financing Means	(45.8)	862.7
Remaining Surplus or (Deficit)	(341.1)	(1,850.9)

Preliminary Data