



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	206.9	3,488.8
2) Gas Revenue	135.3	1,262.9
3) Current Revenue	80.1	1,592.6
4) Capital Revenue	1	97.8
5) Capital Repayments	0.0	484.1
Total Public Revenue	423.3	6,926.2
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	217.2	2,442.7
7) Civil Ministries Expenditure	341.8	3,693.4
8) Oil Production Expenditure	0.1	339.3
9) Gas Purchase & Transport Expenditure	27.1	512.6
10) Public Debt Service	40.9	763.7
Total Current Expenditure	627.1	7,697.7
B. Investment Expenditure:		
11) Development Expenditure of Civil Ministries	91.1	575.5
12) Capital Expenditure of Civil Ministries	0.6	3.0
13) Oil Production Expenditure	0.0	571.8
14) Gas Production Expenditure	34.9	361.9
Total Investment Expenditure	126.6	1,512.4
C. Participation & Other Expenses:		
15) Participation in Domestic, Regional & International Institutions	0.0	2.5
16) Development & Housing Loan Interests Subsidy	2.6	23.7
17) Electricity Subsidy	(34.2)	117.2
18) Operational Support for State-Owned Enterprises	9.5	74.6
19) Wastage Subsidy	1.4	21.4
20) Development Expenditure for State-Owned Enterprises	0.0	0.0
Total Participation & Other Expenses	(20.7)	239.4
Total Public Expenditure	733	9,449.5
Expenses under Settlement	30	500
Surplus or (Deficit)	(339.7)	(3,023.3)
Third: Financing Means:		
Net External Borrowing:		
21) Received Loans	1,016.5	1,333.9
22) Repaid Loans	(42)	(167.2)
	974.5	1,166.7
Net Local Borrowing:		
23) Received Loans	0.0	550
24) Repaid Loans	(250)	(630)
	(250)	(80)
Financing through the Reserves	0.0	500
Total Financing Means	(724.5)	1,586.7
Remaining Surplus or (Deficit)	(384.8)	(1,436.6)

Preliminary Data