



# Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
<b>First: Public Revenue:</b>		
1) Net Oil Revenue	413	413.0
2) Gas Revenue	124.5	124.5
3) Current Revenue	37.2	37.2
4) Capital Revenue	0.6	0.6
5) Capital Repayments	0.0	0.0
<b>Total Public Revenue</b>	<b>575.3</b>	<b>575.3</b>
<b>Second: Public Expenditure:</b>		
<b>A. Current Expenditure:</b>		
6) Defense & Security Expenditure	255.7	255.7
7) Civil Ministries Expenditure	261.7	261.7
8) Oil Production Expenditure	0.0	0.0
9) Gas Purchase & Transport Expenditure	0.0	0.0
10) Public Debt Service	136.3	136.6
<b>Total Current Expenditure</b>	<b>653.7</b>	<b>653.7</b>
<b>B. Investment Expenditure:</b>		
11) Development Expenditure of Civil Ministries	0.0	0.0
12) Capital Expenditure of Civil Ministries	0.1	0.1
13) Oil Production Expenditure	0.0	0.0
14) Gas Production Expenditure	0.0	0.0
<b>Total Investment Expenditure</b>	<b>0.1</b>	<b>0.1</b>
<b>C. Participation &amp; Other Expenses:</b>		
15) Participation in Domestic, Regional & International Institutions	0.0	0.0
16) Development & Housing Loan Interests Subsidy	0.0	0.0
17) Electricity Subsidy	0.0	0.0
18) Operational Support for State-Owned Enterprises	0.0	0.0
19) Wastage Subsidy	2.3	2.3
20) Development Expenditure for State-Owned Enterprises	0.0	0.0
<b>Total Participation &amp; Other Expenses</b>	<b>2.3</b>	<b>2.3</b>
<b>Total Public Expenditure</b>	<b>656.1</b>	<b>656.1</b>
Expenses under Settlement		263.6
<b>Surplus or (Deficit)</b>	<b>(344.4)</b>	<b>(344.4)</b>
<b>Third: Financing Means:</b>		
<b>Net External Borrowing:</b>		
21) Received Loans	33.2	33.2
22) Repaid Loans	(3.9)	(3.9)
	29.3	29.3
<b>Net Local Borrowing:</b>		
23) Received Loans	0.0	0.0
24) Repaid Loans	0.0	0.0
	0.0	0.0
Financing through the Reserves	500	500
<b>Total Financing Means</b>	<b>529.3</b>	<b>529.3</b>
<b>Remaining Surplus or (Deficit)</b>	<b>184.9</b>	<b>184.9</b>

Preliminary Data