



# Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
<b>First: Public Revenue:</b>		
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
<b>Total Public Revenue</b>	<b>423.3</b>	<b>6,926.2</b>
<b>Second: Public Expenditure:</b>		
<b>A. Current Expenditure:</b>		
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
<b>Total Current Expenditure</b>	<b>627.1</b>	<b>7,697.7</b>
<b>B. Investment Expenditure:</b>		
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
<b>Total Investment Expenditure</b>	<b>126.6</b>	<b>1,512.4</b>
<b>C. Participation &amp; Other Expenses:</b>		
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
<b>Total Participation &amp; Other Expenses</b>	<b>(20.7)</b>	<b>239.4</b>
<b>Total Public Expenditure</b>	<b>733</b>	<b>9,449.5</b>
Expenses under Settlement	30	500
<b>Surplus or (Deficit)</b>	<b>(339.7)</b>	<b>(3,023.3)</b>
<b>Third: Financing Means:</b>		
<b>Net External Borrowing:</b>		
21) Received Loans	1,016.5	1,333.9
22) Repaid Loans	(42)	(167.2)
	974.5	1,166.7
<b>Net Local Borrowing:</b>		
23) Received Loans	0.0	550
24) Repaid Loans	(250)	(630)
	(250)	(80)
Financing through the Reserves	0.0	500
<b>Total Financing Means</b>	<b>(724.5)</b>	<b>1,586.7</b>
<b>Remaining Surplus or (Deficit)</b>	<b>(384.8)</b>	<b>(1,436.6)</b>

Preliminary Data