



Monthly Statement Summary

RO Million

Statement	Actual Amounts			
	Current Month		Total to Date	
First: Public Revenue:				
1) Net Oil Revenue	284.9		284.9	
2) Gas Revenue	107.3		107.3	
3) Current Revenue	30.1		30.1	
4) Capital Revenue	11.4		11.4	
5) Capital Repayments	0.0		0.0	
Total Public Revenue		433.7		433.7
Second: Public Expenditure:				
A. Current Expenditure:				
6) Defense & Security Expenditure	257.5		257.5	
7) Civil Ministries Expenditure	254.7		254.7	
8) Gas Purchase & Transport Expenditure	0.0		0.0	
9) Public Debt Service	2.1		2.1	
Total Current Expenditure		514.3		514.3
B. Investment Expenditure:				
10) Development Expenditure of Civil Ministries	0.0		0.0	
11) Capital Expenditure of Civil Ministries	0.0		0.0	
Total Investment Expenditure		0.0		0.0
12) Expenditure of Oil & Gas Sectors*		195.1		195.1
C. Participation & Other Expenses:				
13) Development & Housing Loan Interests Subsidy	0.5		0.5	
14) Participation in Domestic, Regional & International Institutions	0.0		0.0	
15) Electricity Subsidy	0.0		0.0	
16) Water Subsidy	0.0		0.0	
17) Sewage Subsidy	0.0		0.0	
18) Wastage Subsidy	6.7		6.7	
19) Oil Products Subsidy	0.0		0.0	
20) Transport Subsidy	0.0		0.0	
Allocation of Loans Repayment		7.2		7.2
Total Participation & Other Expenses		716.6		716.6
Total Public Expenditure		(282.9)		(282.9)
Third: Surplus or (Current Deficit)				
Fourth: Financing Means:				
Net External Borrowing:				
21) Received Loans	1,251.1		1,251.1	
22) Repaid Loans	(46.8)		(46.8)	
		1,204.3		1,204.3
Net local Borrowing:				
23) Received Loans	100		100	
24) Repaid Loans	0.0		0.0	
		100		100
25) Withdrawal from Oman Investment Authority		600		600
Total Financing Means		1,904.3		1,904.3
Remaining Surplus or (Deficit)		(1,621.4)		(1,621.4)

Preliminary Data

*The expenditure of oil and gas production to be covered by the Government until Energy Deployment Oman is fully operational.