



Monthly Statement Summary

RO Million

Statement	Actual Amounts			
	Current Month		Total to Date	
First: Public Revenue:				
1) Net Oil Revenue	429.3		1347.9	
2) Gas Revenue	83.1		448.2	
3) Current Revenue	437.7		951.9	
4) Capital Revenue	0.7		21.3	
5) Capital Repayments	0.0		0.0	
Total Public Revenue		950.7		2,769.2
Second: Public Expenditure:				
A. Current Expenditure:				
6) Defense & Security Expenditure	247.5		939.6	
7) Civil Ministries Expenditure	351.7		1299.0	
8) Gas Purchase & Transport Expenditure	84.5		302.4	
9) Public Debt Service	57		128.2	
Total Current Expenditure		740.7		2,669.2
B. Investment Expenditure:				
10) Development Expenditure of Civil Ministries	77.7		142	
11) Capital Expenditure of Civil Ministries	0.4		1	
Total Investment Expenditure		78.1		143
12) Expenditure of Oil & Gas Sectors*		146.8		554.5
C. Participation & Other Expenses:				
13) Development & Housing Loan Interests Subsidy	0.5		6.9	
14) Participation in Domestic, Regional & International Institutions	0.0		1.3	
15) Electricity Subsidy	0.0		61.8	
16) Water Subsidy	23.4		45.9	
17) Sewage Subsidy	0.0		25.2	
18) Wastage Subsidy	21.6		28.2	
19) Oil Products Subsidy	3.1		10.8	
20) Transport Subsidy	12.5		50	
Allocation of Loans Repayment		61.1		230
Total Participation & Other Expenses		1,026.8		3,596.7
Total Public Expenditure		(76)		(827.4)
Third: Surplus or (Current Deficit)				
Fourth: Financing Means:				
Net External Borrowing:				
21) Received Loans	3.7		1,693.9	
22) Repaid Loans	(51.9)		(568.1)	
		(48.2)		1,125.8
Net local Borrowing:				
23) Received Loans	300		400	
24) Repaid Loans	0.0		(100)	
		300		300
25) Withdrawal from Oman Investment Authority		0.0		600
Total Financing Means		(251.8)		2,025.8
Remaining Surplus or (Deficit)		(175.8)		1,198.4

Preliminary Data

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