



Monthly Statement Summary

RO Million

Statement	Actual Amounts	
	Current Month	Total to Date
First: Public Revenue:		
1) Net Oil Revenue	412.8	2,273.4
2) Gas Revenue	163.8	727
3) Current Revenue	232.1	1,336.8
4) Capital Revenue	0.7	23.2
5) Capital Repayments	0.9	0.9
Total Public Revenue	810.3	4,361.3
Second: Public Expenditure:		
A. Current Expenditure:		
6) Defense & Security Expenditure	251.3	1,406
7) Civil Ministries Expenditure	321.8	1,954.2
8) Gas Purchase & Transport Expenditure	59.5	251.1
9) Public Debt Service	80.2	395.8
Total Current Expenditure	712.9	4,007.1
B. Investment Expenditure:		
10) Development Expenditure of Civil Ministries	94.6	299.1
11) Capital Expenditure of Civil Ministries	0.7	1.9
Total Investment Expenditure	95.3	301.1
12) Expenditure of Oil & Gas Sectors*	39.1	702.7
C. Participation & Other Expenses:		
13) Development & Housing Loan Interests Subsidy	6	15.9
14) Participation in Domestic, Regional & International Institutions	0.0	1.3
15) Electricity Subsidy	159.2	250
16) Water Subsidy	0.0	45.9
17) Sewage Subsidy	0.0	25.2
18) Wastage Subsidy	0.0	28.2
19) Oil Products Subsidy	3.1	17.5
20) Transport Subsidy	12.5	75
Allocation of Loans Repayment	180.9	459
Total Participation & Other Expenses	1,028.2	5,469.9
Total Public Expenditure	(217.9)	(1,108.6)
Third: Surplus or (Current Deficit)		
Fourth: Financing Means:		
Net External Borrowing:		
21) Received Loans	683.5	2,378.5
22) Repaid Loans	(592)	(1,290.5)
	91.5	1088.0
Net local Borrowing:		
23) Received Loans	0.0	400
24) Repaid Loans	0.0	(100)
	0.0	300
25) Withdrawal from Oman Investment Authority	0.0	600
Total Financing Means	91.5	1988
Remaining Surplus or (Deficit)	(126.4)	879.4

Preliminary Data

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