



Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	670.3	3,309.4	
2) Gas Revenue	296.5	1,231.3	
3) Current Revenue	144.9	1,759.6	
4) Capital Revenue	4.8	29.6	
5) Capital Repayments	0.0	0.9	
Total Public Revenue	1,116.5	6,330.8	
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	243.8	1,863.6	
7) Civil Ministries Expenditure	335.2	2,629.5	
8) Gas Purchase & Transport Expenditure	155	476.1	
9) Public Debt Service	55.4	656.2	
Total Current Expenditure	789.4	5,625.5	
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	73.9	448.5	
11) Capital Expenditure of Civil Ministries	0.7	2.9	
Total Investment Expenditure	74.6	451.4	
12) Expenditure of Oil & Gas Sectors*	36.7	782.7	
C. Participation & Other Expenses:			
13) Development & Housing Loan Interests Subsidy	4.2	20.2	
14) Participation in Domestic, Regional & International Institutions	0.2	1.4	
15) Electricity Subsidy	0.0	250	
16) Water Subsidy	24.3	70.2	
17) Sewage Subsidy	5.7	30.8	
18) Wastage Subsidy	0.0	28.2	
19) Oil Products Subsidy	2.4	22.2	
20) Allocation of Loans Repayment	25	100	
Total Participation & Other Expenses	61.7	523	
Total Public Expenditure	962.4	7,382.6	
Third: Surplus or (Current Deficit)	154.1	(1,051.8)	
Fourth: Financing Means:			
Net External Borrowing:			
21) Received Loans	0.0	2,379.3	
22) Repaid Loans	(8.9)	(1,422.3)	
	(8.9)	957.1	
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	(8.9)	1,857.1	
Remaining Surplus or (Deficit)	145.2	805.3	

Preliminary Data

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