



Monthly Statement Summary

RO Million

Statement	Actual Amounts			
	Current Month		Total to Date	
First: Public Revenue:				
1) Net Oil Revenue	365.7		2,639.1	
2) Gas Revenue	207.8		934.8	
3) Current Revenue	277.9		1,614.7	
4) Capital Revenue	1.5		24.7	
5) Capital Repayments	0.0		0.9	
Total Public Revenue		853	5,214.2	
Second: Public Expenditure:				
A. Current Expenditure:				
6) Defense & Security Expenditure	213.8		1,619.8	
7) Civil Ministries Expenditure	340		2,294.0	
8) Gas Purchase & Transport Expenditure	70		321.1	
9) Public Debt Service	205		600.9	
Total Current Expenditure		828.8	4,835.7	
B. Investment Expenditure:				
10) Development Expenditure of Civil Ministries	75.4		374.6	
11) Capital Expenditure of Civil Ministries	0.3		2.3	
Total Investment Expenditure		75.8	376.9	
12) Expenditure of Oil & Gas Sectors*		43.3	746	
C. Participation & Other Expenses:				
13) Development & Housing Loan Interests Subsidy	0.0		16	
14) Participation in Domestic, Regional & International Institutions	0.0		1.3	
15) Electricity Subsidy	0.0		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	2.3		19.9	
20) Transport Subsidy	0.0		75	
Allocation of Loans Repayment		2.3	461.4	
Total Participation & Other Expenses		950.2	6,420.1	
Total Public Expenditure		(97.3)	(1,205.8)	
Third: Surplus or (Current Deficit)				
Fourth: Financing Means:				
Net External Borrowing:				
21) Received Loans	0.8		2,379.3	
22) Repaid Loans	(122.9)		(1,413.4)	
		(122)	966	
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		(122)	1,866	
Remaining Surplus or (Deficit)		(219.3)	660.1	

Preliminary Data

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