



Monthly Statement Summary

RO Million

Statement	Actual Amounts		
	Current Month	Total to Date	
First: Public Revenue:			
1) Net Oil Revenue	534.8	4,443.3	
2) Gas Revenue	276.0	1,697.9	
3) Current Revenue	124.8	2,128.9	
4) Capital Revenue	0.8	32.9	
5) Capital Repayments	28.8	29.7	
Total Public Revenue	965.2	8,332.7	
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	217.1	2,320.0	
7) Civil Ministries Expenditure	380.3	3,342.0	
8) Gas Purchase & Transport Expenditure	65.8	818.5	
9) Public Debt Service	111.6	710.3	
Total Current Expenditure	774.8	7,190.8	
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	77.0	693.5	
11) Capital Expenditure of Civil Ministries	0.2	4.2	
Total Investment Expenditure	77.2	697.7	
12) Expenditure of Oil & Gas Sectors	0.0	782.7	
C. Participation & Other Expenses:			
13) Development & Housing Loan Interests Subsidy	5.0	6.4	
14) Participation in Domestic, Regional & International Institutions	4.2	27.0	
15) Electricity Subsidy	33.6	283.6	
16) Water Subsidy	3.3	28.8	
17) Sewage Subsidy	19.8	95.3	
18) Wastage Subsidy	0.0	39.2	
19) Oil Products Subsidy	11.3	62.7	
20) Transport Subsidy	12.5	125.0	
Allocation of Loans Repayment	89.7	668.0	
Total Participation & Other Expenses	941.7	9,339.2	
Total Public Expenditure	23.5	(1,006.5)	
Third: Surplus or (Current Deficit)			
Fourth: Financing Means:			
Net External Borrowing:			
21) Received Loans	5.5	2,408.1	
22) Repaid Loans	(26.9)	(1,481.5)	
	(21.4)	926.7	
Net local Borrowing:			
23) Received Loans	0.0	400.0	
24) Repaid Loans	-	(100.0)	
	-	300.0	
25) Withdrawal from Oman Investment Authority	0.0	600.0	
Total Financing Means	(21.4)	1,826.7	
Remaining Surplus or (Deficit)	2.0	820.1	

Preliminary Data