



Monthly Statement Summary

RO Million

Statement	Actual Amounts			
	Current Month		Total to Date	
First: Public Revenue:				
1) Net Oil Revenue	318.6		603.4	
2) Gas Revenue	128		235.3	
3) Current Revenue	210.3		240.5	
4) Capital Revenue	1.5		12.8	
5) Capital Repayments	0.0		0.0	
Total Public Revenue		658.4		1,092
Second: Public Expenditure:				
A. Current Expenditure:				
6) Defense & Security Expenditure	219.3		476.8	
7) Civil Ministries Expenditure	343		597.7	
8) Gas Purchase & Transport Expenditure	3.7		3.7	
9) Public Debt Service	145.7		147.9	
Total Current Expenditure		711.7		1,226.1
B. Investment Expenditure:				
10) Development Expenditure of Civil Ministries	0.0		0.0	
11) Capital Expenditure of Civil Ministries	0.0		0.0	
Total Investment Expenditure		0.0		0.0
12) Expenditure of Oil & Gas Sectors*		112.2		307.3
C. Participation & Other Expenses:				
13) Development & Housing Loan Interests Subsidy	2.1		2.6	
14) Participation in Domestic, Regional & International Institutions	1.3		1.3	
15) Electricity Subsidy	0.0		0.0	
16) Water Subsidy	0.0		0.0	
17) Sewage Subsidy	0.0		0.0	
18) Wastage Subsidy	0.0		6.7	
19) Oil Products Subsidy	4.6		4.6	
20) Transport Subsidy	0.0		0.0	
Allocation of Loans Repayment		8.1		15.2
Total Participation & Other Expenses		832		1,548.6
Total Public Expenditure		(173.6)		(456.6)
Third: Surplus or (Current Deficit)				
Fourth: Financing Means:				
Net External Borrowing:				
21) Received Loans	3.2		1,254.2	
22) Repaid Loans	(34.1)		(80.9)	
		(30.9)		1,173.3
Net local Borrowing:				
23) Received Loans	0.0		100	
24) Repaid Loans	(100)		(100)	
		100		0.0
25) Withdrawal from Oman Investment Authority		0.0		600
Total Financing Means		(130.9)		1,773.3
Remaining Surplus or (Deficit)		(304.6)		1,316.6

Preliminary Data

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