



Monthly Statement Summary

RO Million

Statement	Actual Amounts			
	Current Month		Total to Date	
First: Public Revenue:				
1) Net Oil Revenue	315.1		918.6	
2) Gas Revenue	129.7		365	
3) Current Revenue	273.8		514.2	
4) Capital Revenue	7.8		20.6	
5) Capital Repayments	0.0		0.0	
Total Public Revenue		726.4		1,818.5
Second: Public Expenditure:				
A. Current Expenditure:				
6) Defense & Security Expenditure	215.3		692.1	
7) Civil Ministries Expenditure	348.3		947.2	
8) Gas Purchase & Transport Expenditure	45.5		49.2	
9) Public Debt Service	70.1		217.9	
Total Current Expenditure		679.2		1,906.4
B. Investment Expenditure:				
10) Development Expenditure of Civil Ministries	64.3		64.3	
11) Capital Expenditure of Civil Ministries	0.6		0.6	
Total Investment Expenditure		64.9		64.9
12) Expenditure of Oil & Gas Sectors*		123.4		429.7
C. Participation & Other Expenses:				
13) Development & Housing Loan Interests Subsidy	3.7		6.3	
14) Participation in Domestic, Regional & International Institutions	0.0		1.3	
15) Electricity Subsidy	61.8		61.8	
16) Water Subsidy	22.5		22.5	
17) Sewage Subsidy	25.2		25.2	
18) Wastage Subsidy	0.0		6.7	
19) Oil Products Subsidy	3.1		7.6	
20) Transport Subsidy	37.5		37.5	
Allocation of Loans Repayment		153.8		168.9
Total Participation & Other Expenses		1,021.3		2,569.9
Total Public Expenditure		(294.8)		(751.4)
Third: Surplus or (Current Deficit)				
Fourth: Financing Means:				
Net External Borrowing:				
21) Received Loans	436		1,690.2	
22) Repaid Loans	(435.2)		(516.2)	
		0.8		1,174
Net local Borrowing:				
23) Received Loans	0.0		100	
24) Repaid Loans	0.0		(100)	
		0.0		0.0
25) Withdrawal from Oman Investment Authority		0.0		600
Total Financing Means		0.8		1,774
Remaining Surplus or (Deficit)		(294)		1,022.6

Preliminary Data

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