



FINAL ACCOUNT

(RO MILLION)

ACTUAL FIGURES IN 2020 FY	PARTICULARS	2021 FISCAL YEAR	
		APPROVED BUDGET	ACTUAL FIGURES
	First: Public Revenue:		
3 938	Net Oil Revenue	3550	5613
1860	Gas Revenue	1870	2629
2087	Current Revenue	3000	2874
133	Capital Revenue	200	49
485	Capital Repayments	20	30
8503	Total Public Revenue	8640	11195
	Second: Public Expenditure:		
	Current Expenditure:		
2835	Defense & Security Expenditure	2965	2785
4581	Civil Ministries Expenditure	4067	4416
727	Gas Purchase & Transport Expenditure	780	1133
892	Public Debt Service	1200	1054
9035	Total Current Expenditure	9012	9388
	Investment Expenditure:		
1072	Development Expenditure	900	1192
45	Development Expenditure of State-owned Enterprises	0	0
8	Capital Expenditure of Civil Ministries	8	12
1 125	Total Investment Expenditure	908	1204
1 761	Expenditure of Gas & Oil Production	0	780
	Contributions & Other Expenses:		
73	Contributions in Domestic, Regional & International Institutions	10	7
31	Development & Housing Loan Interests Subsidy	25	38
725	Electricity Sector Subsidy	500	556
	Water Sector Subsidy	90	95
	Sewage Sector Subsidy	86	74
	Wastage Sector Subsidy	64	79
23	Oil Products Subsidy	35	39
	Allocation of Loans Repayment	150	150
	Other Sectors Subsidy	0	8
2	Basic Food Commodities Subsidy	0	0
151	State-owned Enterprises Operational Subsidy	0	0
1005	Total Contributions Other Expenses &	960	1046
12926	Total Public Expenditure	10 880	12 418
4423	Third: Deficit (First - Second)	-2240	-1223
	Fourth: Financing Means:		
	Net Foreign Borrowing:		
1666	- Loans Receivable	2730	2550
-443	- Loans Payable	-1782	-1629
1223		948	921
	Net Local Borrowing:		
1369	- Loans Receivable	900	400
-630	- Loans Payable	-208	-100
739		692	300
500	Financing From Reserves	600	400
1 961	The Movement in Net Government Accounts	0	-398
4 423	Total Financing Means	2 240	1 223