

## Aggregated statement of revenue and expenditure

	<b>2019</b>	<b>reclassification</b> <b>2018</b>
	<b>Pataca</b>	<b>Pataca</b>
<b><u>Revenue</u></b>		
Fees, fines and other financial penalties	621,817,729	619,479,594
Asset revenue	86,247,653	83,813,003
Concession revenue	3,838,821,905	3,601,420,990
Financial revenue	15,990,915,385	7,038,800,539
Sales of goods and services	525,108,151	520,169,592
Transfers	6,367,248,837	6,392,745,472
Contributions to security system	1,899,649,074	1,878,108,443
Other current revenue	99,857,969	95,552,535
<b>Total revenue</b>	<b>29,429,666,703</b>	<b>20,230,090,168</b>
<b><u>Expenditure</u></b>		
Personnel expenditure	1,354,679,582	1,255,931,544
Operating expenditure	460,050,437	755,816,917
Expenditure on the provision of public utility services	21,902,927	22,285,139
Retirement and pension system	2,220,496,015	1,972,164,109
Financial expenditure	1,458,248,130	2,449,047,005
Cost of selling goods and providing services	28,139,989	30,515,183
Transfers, subsidies and allowances	6,955,146,026	6,035,065,415
<b>Total expenditure</b>	<b>12,498,663,106</b>	<b>12,520,825,312</b>
<b>Net operating profits and losses</b>	<b>16,931,003,597</b>	<b>7,709,264,856</b>