

(This English translation of the financial statements included in the integrated ordinary account is of the responsibility of the Commission of Audit)

Integrated revenue and expenditure statement

		2010
		Pataca
<u>Revenue</u>		
Current revenue		
01-00-00-00	Direct taxes	68,849,208,563
02-00-00-00	Indirect taxes	2,202,289,533
03-00-00-00	Fees, fines and other penalties	1,406,780,899
04-00-00-00	Asset revenue	2,092,024,701
05-00-00-00	Transfers	3,917,342,933
06-00-00-00	Sale of durable goods	4,696,516
07-00-00-00	Sale of services and non-durable goods	641,919,057
08-00-00-00	Other current revenue	274,477,465
	Total current revenue	79,388,739,667
Capital revenue		
09-00-00-00	Sale of investment assets	109,300,494
11-00-00-00	Financial assets	1,385,843,734
13-00-00-00	Other capital revenue	7,478,845,123
14-00-00-00	Reimbursements not deducted in payments	125,325,460
	Total capital revenue	9,099,314,811
	Total revenue	88,488,054,478
<u>Expenditure</u>		
Current expenditure		
01-00-00-00	Personnel	9,221,935,906
02-00-00-00	Goods and services	6,119,139,557
04-00-00-00	Current transfers	15,484,385,567
05-00-00-00	Other current expenditure	1,560,906,824
	Total current expenditure	32,386,367,854
Capital expenditure		
07-00-00-00	Investments	5,386,412,948
08-00-00-00	Transfers of capital	52,909,018
09-00-00-00	Financial operations	568,219,556
	Total capital expenditure	6,007,541,522
	Total expenditure	38,393,909,376
	Integrated balance of the year	50,094,145,102