

Integrated revenue and expenditure statement

	2011	2010
	Pataca	Pataca
<u>Revenue</u>		
Current Revenue		
01-00-00-00 Direct taxes	98,394,958,628	68,849,208,563
02-00-00-00 Indirect taxes	3,342,173,848	2,202,289,533
03-00-00-00 Fees, fines and other penalties	1,751,439,983	1,406,780,899
04-00-00-00 Asset revenue	3,662,288,522	2,092,024,701
05-00-00-00 Transfers	5,756,183,671	3,917,342,933
06-00-00-00 Sale of durable goods	6,297,158	4,696,516
07-00-00-00 Sale services and non-durable goods	794,317,192	641,919,057
08-00-00-00 Other current revenue	491,263,744	274,477,465
Total current revenue	114,198,922,746	79,388,739,667
Capital revenue		
09-00-00-00 Sale of investment assets	238,747,817	109,300,494
11-00-00-00 Financial assets	244,013,490	1,385,843,734
13-00-00-00 Other capital revenue	8,216,370,272	7,478,845,123
14-00-00-00 Reimbursements not deducted in payments	74,267,796	125,325,460
Total capital revenue	8,773,399,375	9,099,314,811
Total revenue	122,972,322,121	88,488,054,478
<u>Expenditure</u>		
Current expenditure		
01-00-00-00 Personnel	10,838,923,734	9,221,935,906
02-00-00-00 Goods and services	7,338,804,145	6,119,139,557
04-00-00-00 Current transfers	14,601,902,743	15,484,385,567
05-00-00-00 Other current expenditure	1,507,368,586	1,560,906,824
Total current expenditure	34,286,999,208	32,386,367,854
Capital expenditure		
07-00-00-00 Investments	9,352,245,076	5,386,412,948
08-00-00-00 Transfers of capital	52,218,335	52,909,018
09-00-00-00 Financial operations	1,901,859,687	568,219,556
Total capital expenditure	11,306,323,098	6,007,541,522
Total expenditure	45,593,322,306	38,393,909,376
Integrated balance of the year	77,378,999,815	50,094,145,102