

## Integrated revenue and expenditure statement

	2012	2011
	Pataca	Pataca
<b><u>Revenue</u></b>		
<b>Current Revenue</b>		
Direct taxes	111,962,685,850	98,394,958,628
Indirect taxes	4,956,697,325	3,342,173,848
Fees, fines and other penalties	1,867,587,078	1,751,439,983
Asset revenue	3,498,790,182	3,662,288,522
Transfers	6,523,702,666	5,756,183,671
Sale of durable goods	2,161,003	6,297,158
Sale of services and non-durable goods	1,025,252,863	794,317,192
Other current revenue	380,618,777	491,263,744
<b>Total current revenue</b>	<b>130,217,495,744</b>	<b>114,198,922,746</b>
<b>Capital revenue</b>		
Sale of investment assets	781,196,539	238,747,817
Financial assets	288,507,931	244,013,490
Other capital revenue	13,634,215,376	8,216,370,272
Reimbursements not deducted in payments	73,127,097	74,267,796
<b>Total capital revenue</b>	<b>14,777,046,943</b>	<b>8,773,399,375</b>
<b>Total revenue</b>	<b>144,994,542,687</b>	<b>122,972,322,121</b>
<b><u>Expenditure</u></b>		
<b>Current expenditure</b>		
Personnel	12,090,339,060	10,838,923,734
Goods and services	7,835,904,368	7,338,804,145
Current transfers	15,088,287,024	14,601,902,743
Other current expenditure	1,802,341,349	1,507,368,586
<b>Total current expenditure</b>	<b>36,816,871,801</b>	<b>34,286,999,208</b>
<b>Capital expenditure</b>		
Investments	14,391,848,411	9,352,245,076
Transfers operations	141,252,897	52,218,335
Financial operations	2,662,650,088	1,901,859,687
<b>Total capital expenditure</b>	<b>17,195,751,396</b>	<b>11,306,323,098</b>
<b>Total expenditure</b>	<b>54,012,623,197</b>	<b>45,593,322,306</b>
<b>Integrated balance of the year</b>	<b>90,981,919,490</b>	<b>77,378,999,815</b>