

Integrated revenue and expenditure statement

	2013 MOP	2012 MOP
<u>Revenue</u>		
Current Revenue		
Direct taxes	132,391,803,331	111,962,685,850
Indirect taxes	5,521,295,970	4,956,697,325
Fees, fines and other penalties	1,973,258,174	1,867,587,078
Asset revenue	3,356,446,597	3,498,790,182
Transfers	7,807,249,358	6,523,702,666
Sale of durable goods	2,381,329	2,161,003
Sale of services and non-durable goods	1,154,777,650	1,025,252,863
Other current revenue	359,972,555	380,618,777
Total current revenue	<u>152,567,184,964</u>	<u>130,217,495,744</u>
Capital revenue		
Sale of investments assets	4,681,351,126	781,196,539
Financial assets	369,841,238	288,507,931
Other capital revenue	18,221,133,673	13,634,215,376
Reimbursements not deducted in payments	109,819,528	73,127,097
Total capital revenue	<u>23,382,145,565</u>	<u>14,777,046,943</u>
Total revenue	<u>175,949,330,529</u>	<u>144,994,542,687</u>
<u>Expenditure</u>		
Current expenditure		
Personnel	13,353,074,646	12,090,339,060
Goods and services	8,473,901,124	7,835,904,368
Current transfers	18,344,227,769	15,088,287,024
Other current expenditure	1,918,923,852	1,802,341,349
Total current expenditure	<u>42,090,127,391</u>	<u>36,816,871,801</u>
Capital expenditure		
Investments	7,711,450,217	14,391,848,411
Transfers operations	59,806,495	141,252,897
Financial operations	1,527,228,214	2,662,650,088
Total capital expenditure	<u>9,298,484,926</u>	<u>17,195,751,396</u>
Total expenditure	<u>51,388,612,317</u>	<u>54,012,623,197</u>
Integrated balance of the year	<u>124,560,718,212</u>	<u>90,981,919,490</u>