

Integrated revenue and expenditure statement

	2014	2013
	Pataca	Pataca
<u>Revenue</u>		
Current Revenue		
Direct taxes	136,016,686,273	132,391,803,331
Indirect taxes	5,665,471,929	5,521,295,970
Fees, fines and other penalties	2,333,441,920	1,973,258,174
Asset revenue	3,050,455,536	3,356,446,597
Transfers	8,192,070,673	7,807,249,358
Sale of durable goods	1,736,385	2,381,329
Sale of services and non-durable goods	1,176,704,767	1,154,777,650
Other current revenue	298,539,725	359,972,555
Total current revenue	156,735,107,208	152,567,184,964
Capital revenue		
Sale of investment assets	498,022,679	4,681,351,126
Financial assets	425,263,100	369,841,238
Other capital revenue	3,943,149,579	18,221,133,673
Reimbursements not deducted in payments	259,505,804	109,819,528
Total capital revenue	5,125,941,162	23,382,145,565
Total revenue	161,861,048,370	175,949,330,529
<u>Expenditure</u>		
Current expenditure		
Personnel	15,144,308,188	13,353,074,646
Goods and services	9,629,904,643	8,473,901,124
Current transfers	30,622,503,082	18,344,227,769
Other current expenditure	2,552,639,965	1,918,923,852
Total current expenditure	57,949,355,878	42,090,127,391
Capital expenditure		
Investment	7,815,535,291	7,711,450,217
Transfers operations	117,466,326	59,806,495
Financial operations	1,195,989,607	1,527,228,214
Total capital expenditure	9,128,991,224	9,298,484,926
Total expenditure	67,078,347,102	51,388,612,317
Integrated balance of the year	94,782,701,268	124,560,718,212