

Integrated revenue and expenditure statement

	2015	2014
	Pataca	Pataca
<u>Revenue</u>		
Current Revenue		
Direct taxes	93,417,935,635	136,016,686,273.0
Indirect taxes	4,221,116,329	5,665,471,929
Fees, fines and other penalties	2,020,177,357	2,333,441,920
Asset revenue	3,206,321,298	3,050,455,536
Transfers	5,334,711,894	8,192,070,673
Sale of durable goods	2,082,084	1,736,385
Sale of services and non-durable goods	1,350,912,051	1,176,704,767
Other current revenue	526,761,191	298,539,725
Total current revenue	110,080,017,839	156,735,107,208
Capital revenue		
Sale of investment assets	750,504,313	498,022,679
Transfers	23,000	-
Financial assets	555,812,276	425,263,100
Other capital revenue	4,486,335,416	3,943,149,579
Reimbursements not deducted in payments	238,775,361	259,505,804
Total capital revenue	6,031,450,366	5,125,941,162
Total revenue	116,111,468,205	161,861,048,370
<u>Expenditure</u>		
Current expenditure		
Personnel	17,188,795,394	15,144,308,188
Goods and services	9,984,488,270	9,629,904,643
Current transfers	37,866,999,769	30,622,503,082
Other current expenditure	2,978,987,750	2,552,639,965
Total current expenditure	68,019,271,183	57,949,355,878
Capital expenditure		
Investment	9,726,193,063	7,815,535,291
Transfers operations	151,403,269	117,466,326
Financial operations	2,856,962,713	1,195,989,607
Total capital expenditure	12,734,559,045	9,128,991,224
Total expenditure	80,753,830,228	67,078,347,102
Integrated balance of the year	35,357,637,977	94,782,701,268