

Integrated revenue and expenditure statement

	2016	2015
	Pataca	Pataca
<u>Revenue</u>		
Current Revenue		
Direct taxes	88,456,692,094	93,417,935,635
Indirect taxes	4,076,236,192	4,221,116,329
Fees, fines and other penalties	2,017,126,288	2,020,177,357
Asset revenue	1,833,518,662	3,206,321,298
Transfers	5,226,262,857	5,334,711,894
Sale of durable goods	2,082,472	2,082,084
Sale of services and non-durable goods	1,157,086,662	1,350,912,051
Other current revenue	183,818,926	526,761,191
Total current revenue	102,952,824,153	110,080,017,839
Capital revenue		
Sale of investment assets	675,689,423	750,504,313
Transfers	22,800	23,000
Financial assets	591,831,468	555,812,276
Other capital revenue	6,059,016,431	4,486,335,416
Reimbursements not deducted in payments	222,564,322	238,775,361
Total capital revenue	7,549,124,444	6,031,450,366
Total revenue	110,501,948,597	116,111,468,205
<u>Expenditure</u>		
Current expenditure		
Personnel	18,402,399,979	17,188,795,394
Goods and services	9,851,231,201	9,984,488,270
Current transfers	39,071,591,355	37,866,999,769
Other current expenditure	3,172,691,557	2,978,987,750
Total current expenditure	70,497,914,092	68,019,271,183
Capital expenditure		
Investment	9,506,492,923	9,726,193,063
Transfers operations	635,393,224	151,403,269
Financial operations	1,989,300,905	2,856,962,713
Total capital expenditure	12,131,187,052	12,734,559,045
Total expenditure	82,629,101,144	80,753,830,228
Integrated balance of the year	27,872,847,453	35,357,637,977