

Integrated revenue and expenditure statement

	2018	2017
	Pataca	Pataca
<u>Revenue</u>		
Current Revenue		
Direct taxes	115,963,595,840	103,263,432,180
Indirect taxes	5,693,164,141	5,119,304,428
Fees, fines and other penalties	2,052,007,201	1,834,953,524
Asset revenue	917,275,834	1,505,563,465
Transfers	7,140,625,964	6,211,587,374
Sale of durable goods	9,365,589	5,251,491
Sale of services and non-durable goods	1,246,194,616	1,225,262,645
Other current revenue	218,198,901	275,598,940
Total current revenue	133,240,428,086	119,440,954,047
Capital revenue		
Sale of investment assets	1,215,509,194	36,818,854
Transfers	-	2,000
Financial assets	794,623,336	527,724,833
Other capital revenue	4,686,596,879	6,191,516,450
Reimbursements not deducted in payments	1,376,030,189	169,673,327
Total capital revenue	8,072,759,598	6,925,735,464
Total revenue	141,313,187,684	126,366,689,511
<u>Expenditure</u>		
Current expenditure		
Personnel	20,942,069,080	19,858,438,130
Goods and services	10,276,442,205	9,575,332,813
Current transfers	28,697,864,502	27,838,520,967
Other current expenditure	3,855,145,391	3,373,648,942
Total current expenditure	63,771,521,178	60,645,940,852
Capital expenditure		
Investment	16,570,830,288	13,823,656,017
Transfers operations	297,702,354	442,159,298
Financial operations	2,390,204,904	6,391,784,600
Total capital expenditure	19,258,737,546	20,657,599,915
Total expenditure	83,030,258,724	81,303,540,767
Integrated balance of the year	58,282,928,960	45,063,148,744