

(This English translation of the financial statements included in the General Account is of the responsibility of the Commission of Audit)

Consolidated revenue and expenditure statement

	<u>Revenue</u>	MOP
Current revenue		
01-00-00-00	Direct taxes	42,990,828,392
02-00-00-00	Indirect taxes	1,883,479,098
03-00-00-00	Fees, fines and other penalties	1,281,470,917
04-00-00-00	Asset revenue	6,585,962,971
05-00-00-00	Transfers	6,395,788,512
06-00-00-00	Sale of durable goods	10,177,068
07-00-00-00	Sale of services and non-durable goods	1,324,139,001
08-00-00-00	Other current revenue	2,277,234,714
	<i>Total current revenue</i>	<u>62,749,080,673</u>
Capital revenue		
09-00-00-00	Sale of investment assets	39,416,397
11-00-00-00	Financial assets	28,095,908,655
12-00-00-00	Financial liabilities	836,206,323,117
13-00-00-00	Other capital revenue	4,311,706,240
14-00-00-00	Reimbursements not deducted from payments	92,942,116
	<i>Total capital revenue</i>	<u>868,746,296,525</u>
	Total revenue	<u>931,495,377,198</u>
Expenditure		
Current expenditure		
01-00-00-00	Personnel	8,416,466,806
02-00-00-00	Goods and services	4,555,211,785
03-00-00-00	Interest	71,327,590
04-00-00-00	Current transfers	11,335,559,748
05-00-00-00	Other current expenditure	1,288,777,402
	<i>Total current expenditure</i>	<u>25,667,343,331</u>
Capital expenditure		
07-00-00-00	Investments	3,291,203,617
08-00-00-00	Transfers of capital	111,227,549
09-00-00-00	Financial operations	865,009,951,353
	<i>Total capital expenditure</i>	<u>868,412,382,519</u>
	Total expenditure	<u>894,079,725,850</u>
	Consolidated balance of the year	<u>37,415,651,348</u>