

(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

	2009	2008
	MOP	MOP
<u>Revenue</u>		
Current revenue		
01-00-00-00 Direct taxes	45,190,323,457	42,990,828,392
02-00-00-00 Indirect taxes	1,491,401,875	1,883,479,098
03-00-00-00 Fees, fines and other penalties	1,056,084,661	1,281,470,917
04-00-00-00 Asset revenue	5,925,017,799	6,585,962,971
05-00-00-00 Transfers	6,315,633,485	6,395,788,512
06-00-00-00 Sale of durable goods	8,665,956	10,177,068
07-00-00-00 Sale of services and non-durable goods	1,528,488,481	1,324,139,001
08-00-00-00 Other current revenue	1,708,334,265	2,277,234,714
Total current revenue	63,223,949,979	62,749,080,673
Capital revenue		
09-00-00-00 Sale of investment assets	5,929,521	39,416,397
11-00-00-00 Financial assets	24,692,333,377	28,095,908,655
12-00-00-00 Financial liabilities	199,878,312,461	836,206,323,117
13-00-00-00 Other capital revenue	8,955,057,260	4,311,706,240
14-00-00-00 Reimbursements not deducted in payments	168,365,378	92,942,116
Total capital revenue	233,699,997,997	868,746,296,525
Total revenue	296,923,947,976	931,495,377,198
<u>Expenditure</u>		
Current expenditure		
01-00-00-00 Personnel	9,056,297,723	8,416,466,806
02-00-00-00 Goods and services	5,607,826,682	4,555,211,785
03-00-00-00 Interests	15,998,605	71,327,590
04-00-00-00 Current transfers	13,169,759,885	11,335,559,748
05-00-00-00 Other current transfers	3,597,151,425	1,288,777,402
Total current expenditure	31,447,034,320	25,667,343,331
Capital expenditure		
07-00-00-00 Investments	4,161,911,124	3,291,203,617
08-00-00-00 Transfers of capital	74,926,996	111,227,549
09-00-00-00 Financial operations	226,432,181,135	865,009,951,353
Total capital expenditure	230,669,019,255	868,412,382,519
Total expenditure	262,116,053,575	894,079,725,850
Consolidated balance of the year	34,807,894,401	37,415,651,348