



## ANNEX I: STATE REVENUES 2011/14

Class	Chap.	s.chap	Item	Sub Item	2011/2012 BUDGET	2012/2013 BUDGET	2013/2014 BUDGET
1	Revenue				<b>1 194 160 793 802</b>	<b>1 162 827 825 831</b>	<b>1 222 312 567 951</b>
	11		Tax Revenue		<b>519 702 914 868</b>	<b>596 050 010 455</b>	<b>686 317 340 104</b>
		111	Taxes on Income, Profits or Capital Gains		<b>220 598 282 020</b>	<b>240 759 547 441</b>	<b>278 027 258 683</b>
			1111	Taxes on Individuals	<b>131 276 781 555</b>	<b>152 610 226 014</b>	<b>175 388 256 591</b>
				111101 Personal Income Tax (TPR) - Current	129 685 429 447	150 760 267 363	173 262 180 155
				111102 Interest on TPR - Individuals	92 042 898	107 000 548	122 971 049
				111103 Interest on Personal Income Tax	3 036	3 529	4 056
				111104 Tax on Rental Income	130 085 187	151 224 988	173 796 264
				111106 Default interest	624 828 193	726 367 378	834 782 253
				111108 Withholding Tax on Interest	156 772 596	182 249 298	209 451 145
				111109 Withholding Tax on Royalties	367 420 126	427 128 703	490 880 219
				111110 Other Taxes on Income - Individuals	220 200 072	255 984 207	294 191 450
			1112	Taxes on Corporations & Enterprises	<b>89 321 500 465</b>	<b>88 149 321 427</b>	<b>102 639 002 092</b>
				111201 Building Tax	298 940	347 521	399 390
				111202 Corporation Income Tax (CIT)	40 452 043 952	36 563 232 859	42 020 524 038
				111203 Tax on Movable Property	6 285 714 600	7 307 189 541	8 397 833 280
				111204 Tax on Profits/Private enterprises	11 605 831 181	9 166 849 531	10 833 571 664
				111207 Trading License	1 184 492	1 376 981	1 582 504
				111209 Arrears Recovery	129 268	150 275	172 705
				111211 Revenues/Penalties	223 312 044	259 601 897	298 349 103
				111212 3% Withholding Tax	1 851 605 833	2 152 505 424	2 473 780 321
				111213 Penalty on Withholding Tax on Public Supplies	2 360 658 112	2 744 282 450	3 153 883 768
				111214 Capital Gains Tax	289 565 431	336 621 947	386 864 878
				111215 Withholding Tax - Interests	5 183 756 321	5 126 154 921	6 925 596 232
				111216 Withholding Tax - Dividends	4 446 100 802	5 168 624 944	5 940 074 543
				111217 Withholding Tax - Service Fees	5 508 436 014	6 403 597 457	7 359 374 428
				111218 Withholding Tax - Royalties	811 216 608	943 045 285	1 083 800 692
				111219 Penalties on PAYE	250 773 314	291 525 826	335 037 879
				111220 Penalties on Corporation Income Tax	1 438 194 038	1 671 911 166	1 921 454 364
				111221 Penalties - Personal Income Tax	47 153 683	54 816 504	62 998 210
				111222 Penalties - Withholding Taxes	7 196 752 628	8 366 277 962	9 614 997 272
				111224 Withholding Tax - Performance Payments	446 813 614	519 424 119	596 951 417
				111225 Interest on corporation tax	921 959 590	1 071 784 817	1 231 755 404
		113	Tax on Property Income		<b>1 155 761 786</b>	<b>1 603 593 382</b>	<b>2 081 749 731</b>
			1131	Taxes on Immovable Property	<b>3 211 272</b>	<b>3 733 126</b>	<b>4 290 319</b>
				113106 Tax on Mining	84 697	98 460	113 156
				113107 Property Tax Growth	3 012 120	3 501 611	4 024 249
				113108 Registration Plate tax	114 455	133 055	152 914
			1135	Other non-recurrent taxes on property	<b>1 152 550 514</b>	<b>1 599 860 256</b>	<b>2 077 459 412</b>
				113502 Taxes on boats	250 972	291 757	335 304
				113503 Taxes on vehicle registration plate	1 152 299 542	1 599 568 499	2 077 124 108
		114	Taxes on goods and services		<b>141 301 964 670</b>	<b>161 436 762 232</b>	<b>185 572 489 252</b>
			1141	General taxes on goods and services	<b>81 770 854 096</b>	<b>86 894 158 544</b>	<b>99 624 845 156</b>
				114101 Value Added Tax Principle	79 425 231 965	84 167 355 532	96 491 049 740
				114102 Value Added Tax - Late Payment Charge	952 446 189	1 107 225 713	1 272 486 075
				114103 Value Added Tax - Penalty	1 393 175 942	1 619 577 299	1 861 309 341
			1142	Excises	<b>45 211 678 548</b>	<b>52 558 909 472</b>	<b>60 403 655 426</b>