

Table 1 Revenue

R thousand	2010/11					
	Budget estimate	April	May	June	July	Year to date
Taxes on income, profits and capital gains	377,715,800	20,416,337	18,390,269	50,289,328	19,837,413	108,933,347
Income tax on persons and individuals	224,675,800	17,580,763	16,620,746	15,733,478	16,249,426	66,184,413
Tax on corporate income						
Companies	133,650,000	1,167,494	289,918	33,142,706	2,039,063	36,639,181
Secondary tax on companies	16,500,000	1,395,662	1,301,222	1,117,701	1,327,912	5,142,497
Tax on retirement funds	-	(887)	770	237	34	154
Other						
Interest on overdue income tax	2,780,000	269,591	174,790	293,258	218,585	956,224
Small business tax amnesty	110,000	3,714	2,823	1,948	2,393	10,878
Taxes on payroll and workforce	8,424,228	501,009	548,478	888,196	618,947	2,556,630
Skills development levy	8,424,228	501,009	548,478	888,196	618,947	2,556,630
Taxes on property	9,960,000	625,026	743,523	806,593	757,000	2,932,142
Estate, inheritance and gift taxes						
Donations tax	60,000	948	3,883	2,167	3,154	10,152
Estate duty	800,000	36,559	52,956	58,593	114,451	262,559
Taxes on financial and capital transactions						
Securities transfer tax	4,100,000	229,390	240,326	296,616	189,782	956,114
Transfer duties	5,000,000	358,129	446,358	449,217	449,613	1,703,317
Taxes on goods and services	230,880,000	17,564,170	16,328,769	18,473,052	22,131,392	74,497,383
Value added tax	164,000,000	12,617,552	11,680,802	13,666,178	16,592,627	54,557,159
Turnover tax for small businesses	10,000	268	216	242	(65)	661
Specific excise duties						
Beer	6,665,290	298,647	558,411	514,779	558,365	1,930,202
Traditional beer and traditional beer powder	7) 47,350	2,904	2,458	409	5,432	11,203
Wine and other fermented beverages	1,719,440	111,913	102,290	107,603	131,469	453,275
Spirits	3,242,570	283,337	263,920	255,523	280,173	1,082,953
Cigarettes and cigarette tobacco	10,508,330	746,246	470,746	629,428	715,449	2,561,869
Pipe tobacco and cigars	461,900	66,602	408	52,406	33,616	153,032
Petroleum products	2) 1,016,190	73,245	74,063	70,772	72,908	290,988
Revenue from neighbouring countries	3) 588,930	-	40,180	-	45,809	85,989
Ad valorem excise duties	1,200,000	421,091	30,510	1	367,393	818,995
Levies on fuel	4) 34,600,000	2,444,076	2,632,233	2,671,214	2,789,108	10,536,631
Taxes on use of goods and on permission to use goods or perform activities						
Air departure tax	750,000	57,141	53,895	50,013	57,762	218,811
Plastic bag levy	150,000	8,493	15,926	(4,626)	28,570	48,363
Electricity levy	5,200,000	431,946	402,711	430,492	436,356	1,701,505
Incandescent light bulb levy	20,000	-	-	28,618	16,401	45,019
CO2 tax - motor vehicle emissions	450,000	-	-	-	-	-
Other						
Universal Service Fund	250,000	709	-	-	19	728
Taxes on international trade and transactions	20,850,000	1,272,651	1,741,315	2,002,930	2,243,449	7,260,345
Import duties						
Customs duties	20,500,000	1,150,399	1,767,645	1,956,431	2,095,505	6,969,980
Other						
Miscellaneous customs and excise receipts	5) 300,000	115,115	(31,650)	39,757	143,642	266,864
Diamond export duties	50,000	7,137	5,320	6,742	4,302	23,501
Other taxes	20,000	443	463	266	1,475	2,647
Stamp duties and fees	20,000	443	463	266	1,475	2,647
Unallocated tax revenue	6) -	27,328	(3,511)	69,047	(45,991)	46,873
Total tax revenue (gross)	647,850,028	40,406,964	37,749,306	72,529,412	45,543,685	196,229,367
Less: SACU payments	7) 14,991,309	3,747,827	-	-	3,747,827	7,495,654
Total tax revenue (net of SACU payments)	632,858,719	36,659,137	37,749,306	72,529,412	41,795,858	188,733,713
Departmental revenue	10,380,282	347,638	777,115	2,123,085	1,392,377	4,640,215
Sales of goods and services other than capital assets						
Sales by market establishments	72,965	2,977	3,206	3,127	3,248	12,558
Administrative fees	1,318,712	50,926	41,759	92,221	80,723	265,629
Other sales	503,160	36,437	41,144	64,542	46,635	188,758
Selling of scrap or waste and other used current goods	29,724	1,026	426	7,992	1,515	10,959
Transfers received	195,682	-	-	-	162,062	162,062
Fines penalties and forfeits	506,473	9,059	21,923	4,075	56,889	91,946
Interest, dividends and rent on land						
Interest	2,141,740	206,668	281,756	235,319	271,367	995,110
Dividends	443,105	-	2,862	-	621,143	624,005
Rent on land	3,769,401	1,308	336,063	1,674,602	117,063	2,129,036
Sales of capital assets	58,022	274	540	1,318	837	2,969
Financial transactions in assets and liabilities	1,341,298	38,963	47,436	39,889	30,895	157,183
Total national government revenue	8) 643,239,001	37,006,775	38,526,421	74,652,497	43,188,235	193,373,928
Reconciliation to total net revenue and revenue collected on table 5						
Total national government revenue		37,006,775	38,526,421	74,652,497	43,188,235	193,373,928
Departmental revenue received but not yet paid to the National Revenue Fund		61,019	286,922	(140,842)	78,698	285,797
Revenue collected on behalf of the Provincial Authorities		1,022	1,417	1,762	1,181	5,382
Revenue collected on behalf of the Road Accident Fund (RAF)		1,097,455	1,107,078	1,106,978	1,163,373	4,474,884
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		573,831	749,964	1,191,332	780,436	3,295,563
Total net revenue		38,740,102	40,671,802	76,811,727	45,211,923	201,435,554
Cash balance National Revenue Fund		(444,394)	555,068	(550,661)	487,365	47,378
Provincial revenue collected by SARS and transferred by National Treasury for June		(1,426)	(1,021)	(1,417)	(1,762)	(5,626)
Direct transfer from National Revenue Fund to the Road Accident Fund		(1,026,221)	(1,097,455)	(1,107,078)	(1,206,253)	(4,437,007)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(557,440)	(878,750)	(889,078)	(889,078)	(3,214,346)
Recovery of criminal assets added as part of cash revenue in statement 5		396	2,380	2,800	1,490	7,066
Revenue collected according to table 5		36,711,017	39,252,024	74,266,293	43,603,685	193,833,019

1) Previously known as sorghum beer and sorghum powder

2) Specific excise duties on petrol, distillate fuel, residual fuel and base oil

3) Excise duties collected by the BLNS countries

4) Include SARS recoupment of Road Accident Fund levies

5) Customs and excise miscellaneous revenue: provisional payments, state warehouse rent, licence fees and interest

6) Unallocated year to date tax revenue represents revenue received and banked but not allocated due to insufficient tax information received

7) Payments in terms of Customs Union agreements

8) Any negative amounts reflect refunds and reclassification of previous recorded amounts. Reclassification will be reflected on the database