

Table 1 Revenue

Table 1: Revenue									
R thousand	2010/11								
	Revised estimate	April	May	June	July	August	September	October	Year to date
Taxes on income, profits and capital gains	387,702,892	20,416,337	18,390,269	50,289,328	19,837,413	32,988,279	34,383,219	18,580,119	194,884,964
Income tax on persons and individuals	230,000,000	17,580,763	16,620,746	15,733,478	16,249,426	20,365,401	18,637,459	17,077,769	122,265,042
Tax on corporate income									
Companies	138,000,000	1,167,494	289,918	33,142,706	2,039,063	10,582,611	14,471,722	(522,327)	61,171,187
Secondary tax on companies	16,000,000	1,395,662	1,301,222	1,117,701	1,327,912	1,859,757	1,078,545	1,905,446	9,986,245
Tax on retirement funds	2,000	(887)	770	237	34	(220)	134	5,414	5,482
Other									
Interest on overdue income tax	3,590,892	269,591	174,790	293,258	218,585	179,234	192,764	108,426	1,436,648
Small business tax amnesty	110,000	3,714	1,948	2,393	1,496	2,595	5,391	20,360	20,360
Taxes on payroll and workforce	8,700,000	501,009	548,478	888,196	618,947	936,628	469,328	654,282	4,616,868
Skills development levy	8,700,000	501,009	548,478	888,196	618,947	936,628	469,328	654,282	4,616,868
Taxes on property	9,563,622	625,026	743,523	806,593	757,000	790,941	762,424	736,267	5,221,774
Estate, inheritance and gift taxes									
Donations tax	63,622	948	3,883	2,167	3,154	2,544	29,338	3,515	45,549
Estate duty	800,000	36,559	52,956	58,593	114,451	81,482	94,333	54,063	492,437
Taxes on financial and capital transactions									
Securities transfer tax	3,000,000	229,390	240,326	296,616	189,782	281,893	193,767	225,218	1,656,992
Transfer duties	5,700,000	358,129	446,358	449,217	449,613	425,022	444,986	453,471	3,026,796
Taxes on goods and services	246,873,486	17,564,170	16,328,769	18,473,052	22,131,392	19,635,671	17,821,622	21,326,602	133,281,278
Value added tax	181,000,000	12,617,552	11,680,802	13,666,178	16,592,627	14,505,942	12,280,278	15,694,914	97,038,293
Turnover tax for small businesses	10,000	268	216	242	(65)	447	647	456	2,211
Specific excise duties									
Beer	6,596,576	298,647	558,411	514,779	558,365	544,988	503,985	508,254	3,487,429
Traditional beer and traditional beer powder	1)	36,862	2,904	2,458	409	5,432	2,934	2,921	20,393
Wine and other fermented beverages	1,701,714	111,913	102,290	107,603	131,469	9,363	109,757	106,776	679,171
Spirits	3,209,141	283,337	263,920	255,523	280,173	152,181	173,126	180,734	1,588,994
Cigarettes and cigarette tobacco	9,992,855	746,246	470,746	629,428	715,449	812,009	808,426	826,459	5,008,763
Pipe tobacco and cigars	457,138	66,602	408	52,406	33,616	41,779	44,365	37,294	276,470
Petroleum products	2)	1,005,714	73,245	74,063	70,772	72,908	76,145	103,213	116,745
Revenue from neighbouring countries	3)	1,000,000	-	40,180	-	45,809	82,735	-	136,666
Ad valorem excise duties	1,622,986	421,091	30,510	1	367,393	1,115	61	335,188	1,155,359
Levies on fuel	4)	33,700,000	2,444,076	2,632,233	2,671,214	2,789,108	2,883,853	3,081,153	19,393,018
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	58,622	58,230	57,011	392,674
Plastic bag levy	150,000	8,493	15,926	(4,626)	28,570	15,948	25,992	15,505	105,808
Electricity levy	5,200,000	431,946	402,711	430,492	436,356	447,269	424,744	368,128	2,941,646
Incandescent light bulb levy	70,500	-	-	28,618	16,401	-	31,682	12,898	89,599
CO2 tax - motor vehicle emissions	120,000	-	-	-	-	-	12,656	33,971	46,627
Other									
Universal Service Fund	250,000	709	-	-	19	341	160,386	887	162,342
Taxes on international trade and transactions	26,350,000	1,272,651	1,741,315	2,002,930	2,243,449	2,123,508	2,875,216	2,294,744	14,553,813
Import duties									
Customs duties	26,000,000	1,150,399	1,767,645	1,956,431	2,095,505	2,173,385	2,856,226	2,216,148	14,215,739
Other									
Miscellaneous customs and excise receipts	5)	300,000	115,115	(31,650)	39,757	143,642	(47,369)	13,823	294,482
Diamond export duties	50,000	7,137	5,320	6,742	4,302	(2,508)	5,167	17,432	43,592
Other taxes	10,000	443	463	266	1,475	760	224	(433)	3,198
Stamp duties and fees	10,000	443	463	266	1,475	760	224	(433)	3,198
Unallocated tax revenue	6)	-	27,328	(3,511)	69,047	(45,991)	9,483	(396,542)	47,384
Total tax revenue (gross)	679,200,000	40,406,964	37,749,306	72,529,412	45,543,685	56,485,270	55,915,491	43,979,151	352,609,279
Less: SACU payments	7)	17,905,679	3,747,827	-	3,747,827	2,914,370	-	3,747,827	14,157,851
Total tax revenue (net of SACU payments)	661,294,321	36,659,137	37,749,306	72,529,412	41,795,858	53,570,900	55,915,491	40,231,324	338,451,428
Departmental revenue	12,264,854	347,638	796,051	2,104,150	1,392,016	489,449	535,781	782,983	6,448,068
Sales of goods and services other than capital assets									
Sales by market establishments	46,409	2,977	3,206	3,127	3,248	3,110	3,306	3,088	22,062
Administrative fees	869,393	50,926	41,759	92,221	80,723	104,984	32,744	351,022	754,379
Other sales	905,275	36,437	58,338	47,348	46,274	33,483	49,113	36,847	307,840
Selling of scrap or waste and other used current goods	82,688	1,026	2,168	6,251	1,515	2,446	991	33,438	47,835
Transfers received	265,248	-	-	-	162,062	-	1	-	162,063
Fines penalties and forfeits	200,000	9,059	21,923	4,075	56,889	2,864	4,548	32,109	131,467
Interest, dividends and rent on land									
Interest	2,720,180	206,668	281,756	235,319	271,367	251,496	282,047	195,326	1,723,979
Dividends	891,131	-	2,862	-	621,143	-	-	1	624,006
Rent on land	5,378,696	1,308	336,063	1,674,602	117,063	51,069	85,271	6,743	2,272,119
Sales of capital assets	22,818	274	540	1,318	837	432	1,101	701	5,203
Financial transactions in assets and liabilities	883,016	38,963	47,436	39,889	30,895	39,565	76,659	123,708	397,115
Total national government revenue	8)	673,559,175	37,006,775	38,545,357	74,633,562	43,187,874	54,060,349	56,451,272	41,014,307
Reconciliation to total net revenue and revenue collected on table 5									
Total national government revenue		37,006,775	38,545,357	74,633,562	43,187,874	54,060,349	56,451,272	41,014,307	344,899,496
Departmental revenue received but not yet paid to the National Revenue Fund		61,019	267,986	(121,907)	79,059	88,226	(68,657)	(45,053)	260,673
Revenue collected on behalf of the Provincial Authorities		1,022	1,417	1,762	1,181	1,369	1,466	1,590	9,807
Revenue collected on behalf of the Road Accident Fund (RAF)		1,097,455	1,107,078	1,106,978	1,163,373	1,201,341	1,268,525	1,131,002	8,075,752
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		573,831	749,964	1,191,332	780,436	1,263,125	700,217	865,296	6,124,201
Total net revenue		38,740,102	40,671,802	76,811,727	45,211,923	56,614,410	58,352,823	42,967,142	359,369,929
Cash balance National Revenue Fund		(444,394)	555,068	(550,661)	487,365	(2,031,423)	2,139,574	455,997	611,526
Provincial revenue collected by SARS and transferred by National Treasury for September		(1,426)	(1,021)	(1,417)	(1,762)	(1,181)	(2,835)	(2,835)	(9,642)
Direct transfer from National Revenue Fund to the Road Accident Fund		(1,026,221)	(1,097,455)	(1,107,078)	(1,206,253)	(1,064,097)	(1,201,341)	(1,268,525)	(7,970,970)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(557,440)	(878,750)	(889,078)	(889,078)	(889,078)	(867,010)	(911,146)	(5,881,580)
Recovery of criminal assets added as part of cash revenue in statement 5		396	2,380	2,800	1,490	18,644	1,533	834	28,077
Revenue collected according to table 5		36,711,017	39,252,024	74,266,293	43,603,685	52,647,275	58,425,579	41,241,467	346,147,340

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