

Table 1 Revenue

R thousand	2012/13							
	Budget estimate	April	May	June	July	August	September	Year to date
Taxes on income, profits and capital gains	475 729 255	29 311 761	23 530 413	64 093 508	19 930 168	39 531 865	38 685 446	215 083 161
Income tax on persons and individuals	285 969 650	21 116 155	21 277 665	20 310 980	17 813 319	25 389 543	21 604 396	127 512 058
Tax on corporate income								
Companies	167 838 600	(80 143)	912 576	43 098 529	725 443	13 197 167	16 077 177	73 930 749
Secondary tax on companies	19 050 000	8 137 420	492 285	152 999	132 490	211 916	104 156	9 231 267
Withholding tax on dividends	-	524	721 371	339 773	1 043 465	540 508	636 518	3 282 159
Tax on retirement funds	-	-	-	-	-	-	-	-
Other								
Interest on overdue income tax	2 871 005	137 790	126 491	191 192	215 392	192 711	263 175	1 126 751
Small business tax amnesty	-	15	25	36	59	20	23	177
Taxes on payroll and workforce	11 131 211	858 668	714 785	1 024 446	951 758	1 005 031	919 460	5 474 149
Skills development levy	11 131 211	858 668	714 785	1 024 446	951 758	1 005 031	919 460	5 474 149
Taxes on property	8 627 127	647 040	711 829	697 382	684 045	666 719	659 401	4 063 416
Estate, inheritance and gift taxes								
Donations tax	55 105	1 801	16 643	7 714	2 916	10 109	7 152	46 334
Estate duty	1 220 731	32 248	96 493	60 333	61 975	52 025	86 426	389 500
Taxes on financial and capital transactions								
Securities transfer tax	3 104 972	302 186	230 679	280 885	254 210	248 282	237 086	1 553 328
Transfer duties	4 246 319	310 805	368 014	348 450	364 945	356 304	325 737	2 074 254
Taxes on goods and services	294 554 204	17 253 760	22 484 306	21 615 327	24 993 541	22 449 236	26 162 909	134 959 080
Value added tax	209 674 851	10 855 785	16 758 998	15 467 460	17 803 000	16 000 163	19 309 383	96 194 788
Domestic VAT	242 674 851	19 287 953	20 101 884	18 142 074	20 134 584	19 666 639	20 484 646	117 817 780
Import VAT	105 000 000	3 270 810	8 474 937	8 557 508	8 819 648	9 803 576	9 287 776	48 214 255
Refunds	138 000 000	11 702 978	11 817 823	11 232 122	11 151 232	13 470 052	10 463 040	69 837 247
Turnover tax for small businesses	10 000	117	210	93	31	2 147	816	3 415
Specific excise duties								
Beer	8 476 896	330 277	605 986	617 450	614 111	605 089	631 451	3 404 364
Traditional beer and traditional beer powder	40 896	2 192	1 961	2 628	2 118	2 585	2 225	13 709
Wine and other fermented beverages	1 926 217	116 458	127 546	151 496	154 256	12 056	160 135	721 947
Spirits	3 708 389	292 485	263 883	297 600	396 301	219 123	178 569	1 647 962
Cigarettes and cigarette tobacco	11 735 043	983 672	771 012	749 124	1 014 963	837 138	768 487	5 124 397
Pipe tobacco and cigars	796 955	155 095	52 679	325	77 485	49 930	49 790	385 303
Petroleum products	1 096 369	77 489	74 323	71 047	76 712	80 479	81 295	461 345
Revenue from neighbouring countries	991 665	172 221	-	207 137	114 134	-	252 080	745 573
Ad valorem excise duties	1 999 920	430 783	34 211	1 944	510 184	3 671	105	980 988
General fuel levy	4 275 510	3 093 195	3 135 267	3 308 428	3 395 046	3 679 691	3 732 422	20 344 049
Taxes on use of goods and on permission to use goods or perform activities								
Air departure tax	750 298	76 862	76 111	70 296	69 614	64 311	73 386	430 580
Plastic bag levy	149 725	7 592	1 229	16 453	33 850	746	21 248	81 117
Electricity levy	8 601 470	511 213	482 621	557 481	543 064	786 161	768 436	3 648 975
Incandescent light bulb levy	110 000	6 925	13 142	7 679	6 357	10 551	10 983	55 637
CO ₂ tax - motor vehicle emissions	1 610 000	141 384	85 114	88 656	168 256	94 845	85 666	663 921
Other								
Universal Service Fund	100 000	15	13	29	14 059	551	36 433	51 099
Taxes on international trade and transactions	36 359 265	1 315 844	2 508 612	2 702 126	2 949 833	3 325 401	3 053 256	15 855 072
Import duties								
Customs duties	36 160 000	1 249 264	2 496 489	2 410 859	2 737 132	3 079 795	2 806 870	14 780 410
Specific excise duties on imports	-	60 884	27 653	227 998	152 905	239 804	224 541	933 785
Other								
Miscellaneous customs and excise receipts	149 592	3 984	(15 530)	62 908	53 368	5 677	18 876	129 283
Diamond export duties	49 673	1 712	-	360	6 429	125	2 969	11 594
Other taxes	-	(57)	-	6	292	86	0	327
Stamp duties and fees	-	(57)	-	6	292	86	0	327
Unallocated tax revenue	6)	(191)	202 762	(184 432)	3 621	(3 851)	7 585	25 495
Total tax revenue (gross)	826 401 062	49 386 825	50 152 707	89 948 364	49 513 260	66 974 487	69 485 057	375 460 700
Less: SACU payments	7)	42 151 276	10 537 819	-	10 537 819	-	-	21 075 638
Total tax revenue (net of SACU payments)	784 249 786	38 849 006	50 152 707	89 948 364	38 975 441	66 974 487	69 485 057	354 385 062
Departmental revenue	15 090 964	582 001	490 512	3 682 605	969 540	663 571	1 046 885	7 433 114
Sales of goods and services other than capital assets								
Sales by market establishments	43 194	3 679	4 212	3 721	3 744	3 859	4 904	24 120
Administrative fees	1 727 650	139 084	93 495	92 562	145 489	170 088	169 623	810 341
Other sales	606 150	35 842	41 321	45 444	39 134	83 935	39 986	285 662
Selling of scrap or waste and other used current goods	31 063	1 112	3 862	1 670	1 699	1 514	1 913	11 770
Transfers received	168 561	-	5	133	280 366	(29 919)	11	250 595
Fines penalties and forfeits	951 887	34 784	6 595	33 074	44 591	28 403	64 556	212 003
Interest, dividends and rent on land								
Interest	2 384 178	321 432	246 943	249 209	179 474	307 622	173 856	1 478 536
Dividends	1 726 400	-	-	931 707	-	-	-	931 707
Rent on land	6 563 092	(233)	53 549	2 238 680	225 993	54 379	436 504	3 008 872
Of which:								
Mineral and petroleum royalties	6 510 000	(859)	220 080	2 235 410	213 844	51 164	432 127	3 151 767
Sales of capital assets	64 294	1 607	1 481	895	2 755	2 464	62 032	71 234
Financial transactions in assets and liabilities	824 495	44 694	39 048	85 509	46 295	41 227	93 501	350 275
Total national government revenue	8)	799 340 750	39 431 007	50 643 219	93 630 969	39 944 981	67 638 058	70 531 942
Reconciliation to total net revenue and revenue collected on table 5								
Total national government revenue		39 431 007	50 643 219	93 630 969	39 944 981	67 638 058	70 531 942	361 820 176
Departmental revenue received but not yet paid to the National Revenue Fund		(127 612)	125 891	(923 028)	840 153	14 782	(57 654)	(127 468)
Revenue collected on behalf of the Provincial Authorities		22	30	29	30	35	37	184
Revenue collected on behalf of the Road Accident Fund (RAF)		1 284 247	1 236 014	1 360 083	1 512 411	1 624 605	1 592 975	8 610 335
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		935 054	930 787	1 150 010	1 039 675	1 092 436	1 137 968	6 285 931
Total net revenue		41 522 718	52 935 941	95 218 063	43 337 250	70 369 917	73 205 268	376 589 157
Cash balance National Revenue Fund		(76 834)	119 243	560 445	(938 433)	464 585	427 409	556 415
Provincial revenue collected by SARS and transferred by National Treasury for August		(29)	(22)	(30)	(29)	(30)	-	(140)
Direct transfer from National Revenue Fund to the Road Accident Fund		(1 496 409)	(1 284 247)	(1 284 247)	(1 360 083)	(1 512 411)	(1 624 605)	(8 562 002)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(1 047 057)	(1 004 019)	(994 217)	(1 106 653)	(1 065 536)	(1 158 506)	(6 375 988)
Recovery of criminal assets added as part of cash revenue in statement 5		943	(29 262)	2 288	(22 068)	(3 113)	7 161	(44 051)
Revenue collected according to table 5		38 903 332	50 737 634	93 502 302	39 909 984	68 253 412	70 856 727	362 163 391

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

Table 2 Expenditure

R thousand	2012/13							
	Budget estimate	April	May	June	July	August	September	Year to date
	Total	Total	Total	Total	Total	Total	Total	Total
Central Government Administration	75 819 919	1 046 109	1 551 587	2 358 605	22 419 351	2 082 906	2 085 341	31 543 899
1 The Presidency	1 018 031	23 024	180 310	27 912	31 354	169 608	31 450	463 658
2 Parliament	1 333 292	152 804	79 375	80 469	164 866	86 815	99 209	663 538
3 Cooperative Governance and Traditional Affairs	54 715 590	94 766	47 387	38 398	20 961 420	367 382	74 272	21 583 625
4 Home Affairs	5 296 269	399 904	294 307	422 692	474 056	509 866	363 403	2 464 228
5 International Relations and Cooperation	5 116 591	122 351	428 174	330 718	494 642	360 834	346 548	2 083 267
6 Performance Monitoring and Evaluation	174 159	6 830	8 004	8 460	13 725	9 500	11 374	57 893
7 Public Works	7 993 796	238 937	496 428	1 434 051	263 067	562 760	1 141 968	4 137 211
8 Women, Children and People with Disabilities	172 191	7 493	17 602	15 905	16 221	16 141	17 117	90 479
Financial and Administrative Services	25 682 376	1 805 565	1 730 123	1 660 283	2 252 436	1 796 939	1 730 905	10 976 251
9 Government Communications and Information System	429 095	40 100	23 943	28 906	28 719	28 907	29 661	180 236
10 National Treasury	21 551 118	1 557 408	1 520 050	1 440 914	1 990 008	1 517 952	1 493 009	9 519 341
11 Public Enterprises	1 249 072	8 503	13 687	14 095	16 581	16 912	13 844	83 622
12 Public Service and Administration	731 487	47 066	38 904	47 204	61 123	51 700	56 659	302 656
13 Statistics South Africa	1 721 604	152 488	133 539	129 164	156 005	181 468	137 732	890 396
Social Services	193 271 521	20 491 889	19 871 139	13 911 405	15 590 475	17 155 574	15 282 071	102 302 553
14 Arts and Culture	2 685 657	286 482	131 107	103 420	372 969	222 389	127 748	1 244 115
15 Basic Education	16 343 578	2 756 212	834 671	549 936	353 226	2 439 847	572 016	7 505 908
16 Health	27 557 018	789 859	3 601 427	2 243 523	2 722 512	2 271 862	2 411 643	14 040 826
17 Higher Education and Training	31 500 357	7 287 617	5 470 860	1 605 130	2 622 876	2 660 029	2 593 559	22 240 071
18 Labour	2 119 726	148 332	348 258	95 437	122 050	159 275	116 331	989 683
19 Social Development	112 216 761	9 211 934	9 405 204	9 278 434	9 335 791	9 363 333	9 324 786	55 919 482
20 Sport and Recreation South Africa	848 424	11 454	79 612	35 525	61 051	38 839	135 988	362 469
Justice, Crime Prevention and Security	130 987 069	9 010 652	9 356 777	9 834 559	10 387 166	10 148 555	11 506 051	60 243 760
21 Correctional Services	17 732 188	1 002 474	1 449 639	1 244 143	1 540 592	1 502 394	1 256 689	7 995 931
22 Defence and Military Veterans	37 492 954	1 920 594	2 306 556	2 492 408	2 729 142	2 256 748	4 390 170	16 095 618
23 Independent Police Investigative Directorate	196 961	7 703	11 394	13 775	11 266	19 611	11 574	75 323
24 Justice and Constitutional Development	13 079 607	1 012 643	878 943	1 106 530	1 147 069	1 078 023	888 761	6 111 969
25 Police	62 485 359	5 067 238	4 710 245	4 977 703	4 959 097	5 291 779	4 958 857	29 964 919
Economic Services and Infrastructure Development	117 868 634	5 637 587	9 679 877	7 009 632	13 352 366	8 666 259	7 711 459	52 057 200
26 Agriculture, Forestry and Fisheries	5 796 772	199 012	872 748	299 975	310 145	979 456	306 397	2 967 733
27 Communications	1 712 339	156 304	54 920	137 277	173 166	151 872	90 089	763 628
28 Economic Development	672 732	24 727	91 529	48 073	67 705	45 434	52 296	329 764
29 Energy	6 805 903	37 909	451 240	367 319	633 060	822 008	839 696	3 151 232
30 Environmental Affairs	4 512 161	320 742	432 325	455 843	527 986	290 239	276 323	2 303 458
31 Human Settlements	25 263 180	903 634	1 218 740	1 528 386	3 675 058	1 280 300	1 449 499	10 055 617
32 Mineral Resources	1 169 062	132 087	98 162	95 323	117 564	105 672	92 709	641 517
33 Rural Development and Land Reform	8 877 566	440 316	725 469	421 944	927 880	509 138	356 030	3 380 777
34 Science and Technology	4 955 930	614 003	471 184	196 051	696 304	929 434	231 633	3 138 609
35 Tourism	1 367 321	220 705	35 676	49 393	271 434	110 706	39 806	727 720
36 Trade and Industry	9 092 055	322 604	542 124	727 733	733 718	661 086	1 161 075	4 148 340
37 Transport	38 828 952	2 106 164	4 122 207	2 112 220	4 571 347	2 346 902	2 452 410	17 711 250
38 Water Affairs	8 612 661	159 378	563 553	570 095	647 019	434 012	363 496	2 737 553
Total appropriation by vote	543 629 519	37 991 803	42 189 503	34 774 484	64 001 814	39 850 233	38 315 827	257 123 664
Plus:								
Direct charges against the National Revenue Fund								
State debt cost (National Treasury)	89 388 073	1 952 483	2 693 986	13 852 298	5 798 609	3 242 398	16 005 974	43 545 748
Interest	89 278 073	1 949 816	2 690 586	13 850 236	5 792 420	3 233 730	16 001 165	43 517 953
Other Cost	110 000	2 667	3 400	2 062	6 189	8 668	4 809	27 795
Provincial equitable share (National Treasury)	309 057 382	25 754 787	25 754 785	25 754 785	25 754 785	25 754 782	25 754 782	154 528 706
General fuel levy sharing with metropolitan municipalities (National Treasury)	9 039 687	-	-	-	-	3 013 229	-	3 013 229
Other	12 440 798	128 710	1 263 743	1 061 247	1 936 416	1 150 921	1 162 981	6 704 018
President and Deputy President salary (The Presidency)	2 658	207	232	21	207	368	207	1 242
Members remuneration (Parliament)	430 122	35 843	35 843	35 843	35 843	35 843	35 843	215 058
Skills levy and Setas (Higher Education and Training)	9 606 148	-	971 842	852 061	1 734 089	942 735	976 799	5 477 526
Judges and magistrates salaries (Justice and Constitutional Development)	2 401 870	92 659	255 826	173 322	166 277	171 975	150 132	1 010 191
Total direct charges against the National Revenue Fund	419 925 940	27 835 980	29 712 514	40 668 330	33 489 810	33 161 330	42 923 737	207 791 701
Unallocated	30 000	-	-	-	-	-	-	-
Contingency reserve	5 780 000	-	-	-	-	-	-	-
Total	969 365 459	65 827 783	71 902 017	75 442 814	97 491 624	73 011 563	81 239 564	464 915 365

1) Reflects monthly requested funds

2) Departments are grouped according to functional areas that are not related to the GFS functional classification of government operations

3) Any negative amounts reflected against the votes indicate the reallocation of spending to the correct economic classification