| Source of revenue   | 1) | 2004/05                       |                           |                           |                                       |                      |                           |                           |                           |                             |  |
|---|----|-------------------------------|---------------------------|---------------------------|---------------------------------------|----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|--|
|   |    | Revised<br>Estimate<br>R'000  | April<br>R'000            | May<br>R'000              | June<br>R'000                         | July<br>R'000        | August<br>R'000           | September<br>R'000        | October<br>R'000          | Year to date<br>R'000       |  |
| Taxes on income, profits and capital gains                            |    | 185,709,000                   | 9,439,724                 | 10,728,390                | 22,788,148                            | 11,206,753           | 12,865,889                | 22,384,043                | 12,989,826                | 102,402,773                 |  |
| Income tax on persons and individuals                                 |    | 110,500,000                   | 8,215,784                 | 8,153,405                 | 8,127,002                             | 8,289,514            | 9,524,159                 | 10,228,635                | 9,306,413                 | 61,844,912                  |  |
| Tax on corporate income   |    | CO 500 000                    | 502.000                   | 005 004                   | 40 704 007                            | 0.447.000            | 0.040.407                 | 40 004 500                | 0.057.070                 | 22.042.40                   |  |
| Companies   |    | 63,509,000<br>6,900,000       | 563,068<br>657,828        | 835,094<br>598,430        | 13,701,967<br>806,319                 | 2,417,228<br>490,502 | 2,846,487<br>486,353      | 10,621,592<br>632,354     | 2,957,673<br>678,749      | 33,943,10<br>4,350,53       |  |
| Secondary tax on companies<br>Tax on retirement funds                 |    | 4,800,000                     | 3,044                     | 1,141,461                 | 152,860                               | 490,502<br>9,509     | 486,353<br>8,890          | 901,462                   | 46,991                    | 4,350,53 2,264,21           |  |
| -   |    | 4 000 000                     |                           | 050.007                   |                                       |                      |                           |                           |                           | 0.470.40                    |  |
| Taxes on payroll and workforce<br>Skills development levy             |    | <b>4,600,000</b><br>4,600,000 | <b>343,840</b><br>343,840 | <b>353,897</b><br>353,897 | <b>341,806</b><br>341,806             | 356,222<br>356,222   | <b>361,647</b><br>361,647 | <b>356,463</b><br>356,463 | <b>356,319</b><br>356,319 | <b>2,470,19</b><br>2,470,19 |  |
| Taxes on property   |    | 8,120,000                     | 598,217                   | 736,675                   | 742,334                               | 733,728              | 699,295                   | 695,398                   | 763,872                   | 4,969,51                    |  |
| Estate, inheritance and gift taxes                                    |    | 00.000                        | 4 00 4                    | 0.440                     | 4 004                                 | 0.001                | 0.4.47                    | 4.050                     | 0.540                     | 15.00                       |  |
| Donations tax   |    | 20,000<br>450,000             | 1,824<br>26,958           | 3,412<br>27,968           | 1,621<br>45,292                       | 2,081<br>46,419      | 2,147<br>31,655           | 1,259<br>30,518           | 3,518<br>49,613           | 15,86<br>258,42             |  |
| Estate duty<br>Taxes on financial and capital transactions            |    | 450,000                       | 20,958                    | 27,908                    | 45,292                                | 46,419               | 31,000                    | 30,518                    | 49,013                    | 208,42                      |  |
| Marketable securities tax   |    | 1,250,000                     | 101,319                   | 124,618                   | 100,048                               | 105,554              | 100,949                   | 91,156                    | 116,497                   | 740,14                      |  |
| Transfer duties   |    | 6,400,000                     | 468,116                   | 580,677                   | 595,373                               | 579,674              | 564,544                   | 572,465                   | 594,244                   | 3,955,09                    |  |
| Domestic taxes on goods and services                                  |    | 125,905,000                   | 8,923,643                 | 9,438,791                 | 10,503,735                            | 10,464,835           | 9,785,847                 | 10,712,919                | 11,008,442                | 70,838,21                   |  |
| Value added tax   |    | 93,500,000                    | 6,434,424                 | 7,070,562                 | 7,878,611                             | 7,737,245            | 7,386,592                 | 7,861,656                 | 8,173,573                 | 52,542,66                   |  |
| Specific excise duties  |    | 12,900,000                    | 892,186                   | 898,866                   | 1,083,747                             | 916,729              | 951,392                   | 1,084,628                 | 961,512                   | 6,789,00                    |  |
| Beer  |    | 3,980,000                     | 219,086                   | 337,698                   | 287,844                               | 301,908              | 303,590                   | 302,798                   | 283,531                   | 2,036,4                     |  |
| Sorghum beer and sorghum flour  |    | 40,000                        | 3,509                     | 3,150                     | 3,202                                 | 3,168                | 3,042                     | 746                       | 483                       | 17,3                        |  |
| Wine and other fermented beverages<br>Mineral water                   |    | 620,000                       | 46,155                    | 50,460                    | 52,113                                | 43,697               | 9,282                     | 57,444                    | 54,096<br>208             | 313,2                       |  |
| Spirits   |    | 1,800,000                     | 131,906                   | 103,646                   | 150,065                               | 51,039               | 118,853                   | 4<br>114,906              | 118,748                   | 789,10                      |  |
| Cigarettes and cigarette tobacco                                      |    | 5,190,000                     | 426,400                   | 294,326                   | 499,613                               | 406,169              | 410,732                   | 502,404                   | 392,912                   | 2,932,5                     |  |
| Pipe tobacco and cigars   |    | 350,000                       | 521                       | 43,703                    | 24,546                                | 29,726               | 33,287                    | 34,612                    | 35,624                    | 202,0                       |  |
| Petroleum products  | 2) | 820,000                       | 64,604                    | 63,710                    | 66,364                                | 64,883               | 60,508                    | 71,714                    | 67,212                    | 458,9                       |  |
| Revenue from neighbouring countries                                   |    | 100,000                       | -                         | 2,173                     | -                                     | 16,139               | 12,098                    | -                         | 8,698                     | 39,10                       |  |
| Ad valorem excise duties  |    | 910,000                       | 200,459                   | 2,586                     | 59                                    | 229,576              | 554                       | 299                       | 239,004                   | 672,5                       |  |
| Levies on fuel  |    | 18,000,000                    | 1,360,911                 | 1,430,708                 | 1,511,562                             | 1,551,327            | 1,415,398                 | 1,719,188                 | 1,599,776                 | 10,588,8                    |  |
| Taxes on specific services  |    |                               | 57                        |                           |                                       |                      |                           |                           |                           |                             |  |
| Levy on financial services<br>Taxes on use of goods and permission to |    | -                             | 57                        | -                         | · ·                                   | -                    | · ·                       | -                         | -                         |                             |  |
| use goods or to perform activities                                    |    |                               |                           |                           |                                       |                      |                           |                           |                           |                             |  |
| Air departure tax   |    | 400,000                       | 35,606                    | 36,069                    | 29,756                                | 29,945               | 30,481                    | 36,670                    | 33,236                    | 231,7                       |  |
| Plastic bag levy  |    | 50,000                        | -                         | -                         | -                                     | 13                   | 13                        | 10,478                    | 1,341                     | 11,8                        |  |
| Mining leases and ownership   |    |                               |                           |                           |                                       |                      |                           |                           |                           |                             |  |
| Gold mines  |    | 105,000                       | -                         | -                         | -                                     | -                    | -                         | -                         | -                         | -                           |  |
| Diamond mines<br>Other mines  |    | -                             | -                         | -                         | -                                     | -                    | -<br>1,417                | -                         | -                         | - 1,4                       |  |
| Other   |    | -                             | · · ·                     | -                         | · · · · · · · · · · · · · · · · · · · | · · ·                | 1,417                     | · · ·                     | - II                      | 1,4                         |  |
| Universal Service Fund  |    | 40,000                        | -                         | -                         | -                                     | -                    |                           | -                         | -                         | -                           |  |
| Taxes on international trade and transactions                         |    | 10,050,000                    | 926,180                   | 751,503                   | 960,276                               | 1,266,501            | 808,622                   | 1,034,376                 | 1,442,392                 | 7,189,8                     |  |
| Import duties   |    |                               |                           | II                        | 1 II                                  |                      |                           |                           |                           |                             |  |
| Customs duties<br>Ordinary levy                                       |    | 9,900,000                     | 664,540<br>-              | 768,076                   | 912,049                               | 898,506              | 950,166<br>-              | 990,237                   | 1,226,543                 | 6,410,1                     |  |
| Other<br>Miscellaneous customs and excise receipts                    | 3) | 150,000                       | 261,640                   | (16,573)                  | 48,227                                | 367,995              | (141,544)                 | 44,139                    | 215,199                   | 779,0                       |  |
| Diamond export duties   | 3, | 100,000                       | 201,040                   | (10,575)                  | -0,221                                | 001,000              | (171,044)                 | ,133                      | 650                       | 113,0                       |  |

|   |                   | 2004/05   |   |   |   |   |   |   |   |  |  |
|---|-------------------|---|---|---|---|---|---|---|---|--|--|
| Source of revenue   | E                 | Revised<br>stimate<br>R'000   | April<br>R'000  | May<br>R'000  | June<br>R'000   | July<br>R'000   | August<br>R'000   | September<br>R'000  | October<br>R'000  | Year to date<br>R'000  |  |
| ther taxes  |                   | 1,200,000   | 78,562  | 125,220   | 98,331  | 87,768  | 85,308  | 65,392  | 121,889   | 662,47   |  |
| Stamp duties and fees   |                   | 1,200,000   | 78,562  | 125,220   | 98,331  | 87,768  | 85,308  | 65,392  | 121,889   | 662,47   |  |
| Unallocated tax revenue   | 1), 4)            | -   | 27,638  | (6,332)   | (359,069)   | 3,546   | (63,273)  | (58,951)  | 33,108  | (423,33  |  |
| otal tax revenue (gross)  |                   | 335,584,000   | 20,337,804  | 22,128,144  | 35,075,561  | 24,119,353  | 24,543,335  | 35,189,640  | 26,715,848  | 188,109,68   |  |
| ess: SACU payments  | 5)                | 13,327,791  | 3,331,948   | -   | -   | 3,331,948   | -   | -   | 3,331,948   | 9,995,84   |  |
| otal tax revenue (net of SACU payments)   |                   | 322,256,209   | 17,005,856  | 22,128,144  | 35,075,561  | 20,787,405  | 24,543,335  | 35,189,640  | 23,383,900  | 178,113,84   |  |
| epartmental revenue   | 6)                | 5,900,000   | 806,532   | 165,710   | 238,076   | 770,364   | 484,185   | 639,469   | 347,471   | 3,451,80   |  |
| Sales of goods and services other than capital assets<br>Administrative fees<br>Other sales<br>Selling of scrap or waste<br>Transfers received<br>Fines penalties and forfeits<br>Interest, dividends and rent on land<br>Interest<br>Dividends<br>Rent on land<br>Sale of capital assets<br>Transactions in financial assets and liabilities<br>otal national government revenue<br>conciliation between total national government revenue<br>nd revenue collected on statement 5<br>tal national government revenue | e, net revenue co | 1,550,000<br>370,000<br>180,000<br>5,000<br>720,000<br>1,126,198<br>185,000<br>613,802<br>328,156,209 | 14,637<br>23,333<br>245<br>-<br>23,954<br>89,360<br>582,333<br>59,380<br>6<br>13,284<br>17,812,388<br>to SARS's records<br>17,812,388 | 50,823<br>26,804<br>333<br>-<br>13,939<br>48,410<br>-<br>2,354<br>1,670<br>21,377<br>22,293,854<br>22,293,854 | 88,364<br>29,440<br>361<br>-<br>21,128<br>53,375<br>-<br>5,282<br>6,519<br>33,607<br>35,313,637<br>35,313,637 | 259,897<br>35,046<br>134,457<br>36<br>20,883<br>58,460<br>228,307<br>14,503<br>336<br>18,439<br><b>21,557,769</b> | 27,749<br>27,935<br>3,944<br>7<br>17,808<br>154,286<br>73,157<br>8,891<br>11,916<br>158,492<br>25,027,520 | 419,368<br>31,493<br>821<br>991<br>19,362<br>116,836<br>-<br>2,802<br>222<br>47,574<br><b>35,829,109</b><br><b>35,829,109</b> | 35,952<br>101,451<br>1,483<br>140<br>24,934<br>122,414<br>-<br>9,109<br>880<br>51,108<br>23,731,371<br>23,731,371 | 896,7'<br>275,5'<br>141,6<br>1,1'<br>142,0'<br>643,1'<br>883,7'<br>102,3'<br>21,5'<br>343,8'<br>181,565,6'<br>181,565,6' |  |
| Departmental revenue received but not yet paid to the National Revenue Fund<br>Revenue collected on behalf of the Provincial Authorities<br>Recoupment of refunds made to the Road Accident Fund (RAF)  |                   |   | (619,159)<br>5,187  | 657,473<br>4,022  | (78,347)<br>4,138   | (376,919)<br>4,510  | 341,709<br>3,954  | (242,396)<br>4,625  | 235,261<br>3,079  | (82,37<br>29,51  |  |
| Revenue collected on behalf of the Unemployment Insurance Fund (UIF)  |                   | 445,075   | 470,183   | 472,523   | 473,237   | 483,387   | 487,978   | 489,339   | 3,321,72  |  |  |
| otal net revenue according to the accounting records of SARS  |                   | ŀ   | 17,643,491  | 23,425,532  | 35,711,951  | 21,658,597  | 25,856,570  | 36,079,316  | 24,459,050  | 184,834,5  |  |
| Cash balance National Revenue Fund<br>Provincial revenue collected by SARS and transferred by National Treasury<br>Direct transfer from National Revenue Fund to the Unemployment Insurance Fund<br>Other departments: Customs and Excise excluded from SARS revenue<br>Recovery of criminal assets added as part of cash revenue in statement 5<br>Other Receipts  |                   |   | (39,998)<br>(4,933)<br>(450,120)<br>(176)<br>528  | (75,642)<br>(5,159)<br>(465,447)<br>(528)<br>48   | (1,178,376)<br>(4,018)<br>(481,645)<br>(608)<br>280   | 1,101,008<br>(4,171)<br>(478,285)<br>(535)<br>301<br>6,777  | (392,689)<br>(4,509)<br>(486,260)<br>(569)<br>2,159<br>(6,777)  | (365,736)<br>(3,937)<br>(478,798)<br>(542)<br>131<br>640  | 1,213,126<br>(4,641)<br>(495,625)<br>(668)<br>1,279<br>(640)  | 261,6<br>(31,3<br>(3,336,1<br>(3,6<br>4,7  |  |

Negative amounts reflect refunds and reclassification of previous recorded amounts. Reclassification will be reflected on the database
Specific excise duties on petrol, distillate fuel, residual fuel and base oil
Customs and excise miscellaneous revenue: provisional payments, state warehouse rent, licence fees and interest
Unallocated year to date fax revenue represents the sum of the reported monthly differences between the accounting records and the income tax core system

Payments in terms of Customs Union agreements
Since April 2004, departmental revenue is accounted for on the date of transaction in the general ledger in line with expenditure reporting by departments