

Table 1 Revenue

R thousand	2009/10									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
<b>Taxes on income, profits and capital gains</b>	<b>361,520,000</b>	<b>18,329,251</b>	<b>17,811,861</b>	<b>48,016,331</b>	<b>21,060,757</b>	<b>26,084,627</b>	<b>39,396,743</b>	<b>20,210,704</b>	<b>17,358,477</b>	<b>208,268,751</b>
Income tax on persons and individuals	203,000,000	15,538,519	14,821,448	15,118,958	14,430,168	17,041,831	19,132,266	15,331,559	14,575,336	125,990,085
Tax on corporate income										
Companies	139,000,000	1,321,726	1,240,910	31,187,503	4,594,712	7,174,282	19,328,637	3,068,829	1,521,968	69,438,567
Secondary tax on companies	16,900,000	1,243,653	1,522,029	1,462,047	1,653,548	1,562,461	778,412	1,579,666	983,981	10,785,797
Tax on retirement funds	-	14,110	3,149	(12,649)	(9,309)	(5,702)	(2,309)	(1,994)	(826)	(15,530)
Other										
Interest on overdue income tax	2,560,000	204,204	217,188	248,553	383,677	304,406	148,120	218,776	273,331	1,998,255
Small business tax amnesty	60,000	7,039	7,137	11,919	7,961	7,349	11,617	13,868	4,687	71,577
<b>Taxes on payroll and workforce</b>	<b>7,800,000</b>	<b>628,205</b>	<b>611,099</b>	<b>621,488</b>	<b>615,307</b>	<b>630,610</b>	<b>649,841</b>	<b>655,293</b>	<b>628,195</b>	<b>5,040,038</b>
Skills development levy	7,800,000	628,205	611,099	621,488	615,307	630,610	649,841	655,293	628,195	5,040,038
<b>Taxes on property</b>	<b>8,480,000</b>	<b>658,639</b>	<b>654,206</b>	<b>742,028</b>	<b>810,463</b>	<b>636,555</b>	<b>675,304</b>	<b>729,952</b>	<b>939,615</b>	<b>5,846,762</b>
Estate, inheritance and gift taxes										
Donations tax	80,000	1,791	4,973	16,505	1,784	1,204	13,594	2,246	5,731	47,828
Estate duty	700,000	100,353	53,031	48,863	65,746	59,072	57,169	57,161	88,693	530,088
Taxes on financial and capital transactions										
Securities transfer tax	1) 3,700,000	292,978	247,397	345,559	377,187	263,529	262,214	213,380	324,641	2,326,885
Transfer duties	4,000,000	263,517	348,805	331,101	365,746	312,750	342,327	457,165	520,550	2,941,961
<b>Taxes on goods and services</b>	<b>193,485,000</b>	<b>10,222,668</b>	<b>11,833,393</b>	<b>12,995,942</b>	<b>18,328,350</b>	<b>16,089,795</b>	<b>15,632,576</b>	<b>19,164,866</b>	<b>18,852,146</b>	<b>123,119,736</b>
Value added tax	138,000,000	6,407,932	8,088,011	9,083,108	13,903,944	11,330,838	11,184,373	14,525,837	14,087,542	88,611,585
Turnover tax for small businesses	5,000	-	-	-	-	210	4,161	810	1,095	6,276
Specific excise duties										
Beer	5,772,000	216,191	436,756	443,816	433,874	423,277	419,733	467,830	527,586	3,369,063
Traditional beer and traditional beer powder	41,000	2,990	2,782	574	5,010	2,389	3,629	3,579	3,341	24,294
Wine and other fermented beverages	1,489,000	96,972	98,172	101,231	115,307	6,078	118,995	96,416	118,077	751,248
Spirits	2,808,000	325,354	222,500	209,092	213,404	159,748	111,119	160,686	222,424	1,624,327
Cigarettes and cigarette tobacco	9,100,000	902,684	662,053	544,552	585,729	798,793	698,475	643,319	849,146	5,684,751
Pipe tobacco and cigars	400,000	721	50,448	21,899	72,891	39,279	8	85,964	37,284	308,494
Petroleum products	880,000	66,455	70,975	72,320	74,006	76,288	73,185	70,076	73,078	576,383
Revenue from neighbouring countries	510,000	-	10,081	-	107,072	-	-	40,412	-	157,565
Ad valorem excise duties	1,000,000	283,783	1,524	316	264,808	163	85	315,633	388	866,700
Levies on fuel	5) 28,600,000	1,869,737	2,144,310	2,455,280	2,507,667	2,552,890	2,502,841	2,319,073	2,447,693	18,799,491
Taxes on use of goods and on permission to use goods or perform activities										
Air departure tax	770,000	45,110	44,671	46,280	37,773	39,845	46,175	41,843	53,433	355,130
Plastic bag levy	140,000	4,739	1,110	17,474	5,192	2,238	40,536	(15,993)	5,218	60,514
Electricity levy	3,700,000	-	-	-	-	437,753	429,261	408,619	424,810	1,700,443
Incandescent light bulb levy	20,000	-	-	-	-	-	-	-	-	-
Other										
Universal Service Fund	250,000	-	-	-	1,673	220,006	-	762	1,031	223,472
<b>Taxes on international trade and transactions</b>	<b>17,670,000</b>	<b>1,138,959</b>	<b>1,198,880</b>	<b>1,412,268</b>	<b>1,497,624</b>	<b>1,378,647</b>	<b>1,625,930</b>	<b>1,639,594</b>	<b>2,066,119</b>	<b>11,958,021</b>
Import duties										
Customs duties	17,000,000	920,084	1,210,375	1,467,795	1,397,585	1,353,738	1,613,022	1,662,809	1,939,237	11,564,645
Other										
Miscellaneous customs and excise receipts	620,000	218,875	(11,495)	(55,789)	98,442	24,871	12,596	(37,830)	126,882	376,552
Diamond export duties	50,000	-	-	262	1,597	38	312	14,615	-	16,824
<b>Other taxes</b>	<b>70,000</b>	<b>7,849</b>	<b>7,537</b>	<b>7,262</b>	<b>8,963</b>	<b>2,624</b>	<b>4,889</b>	<b>1,987</b>	<b>1,527</b>	<b>42,638</b>
Stamp duties and fees	70,000	7,849	7,537	7,262	8,963	2,624	4,889	1,987	1,527	42,638
<b>Unallocated tax revenue</b>	<b>-</b>	<b>97,823</b>	<b>19,124</b>	<b>997,519</b>	<b>(1,021,068)</b>	<b>(55,231)</b>	<b>38,291</b>	<b>(42,310)</b>	<b>18,204</b>	<b>52,352</b>
<b>Total tax revenue (gross)</b>	<b>589,025,000</b>	<b>31,083,394</b>	<b>32,136,100</b>	<b>64,792,838</b>	<b>41,300,396</b>	<b>44,767,627</b>	<b>58,023,574</b>	<b>42,360,086</b>	<b>39,864,283</b>	<b>354,328,298</b>
<b>Less: SACU payments</b>	<b>27,915,405</b>	<b>6,978,388</b>	<b>-</b>	<b>6,979,314</b>	<b>-</b>	<b>6,979,314</b>	<b>-</b>	<b>6,978,851</b>	<b>-</b>	<b>20,936,553</b>
<b>Total tax revenue (net of SACU payments)</b>	<b>561,109,595</b>	<b>24,105,006</b>	<b>32,136,100</b>	<b>64,792,838</b>	<b>34,321,082</b>	<b>44,767,627</b>	<b>58,023,574</b>	<b>35,381,235</b>	<b>39,864,283</b>	<b>333,391,745</b>
<b>Departmental revenue</b>	<b>9,825,799</b>	<b>195,735</b>	<b>299,184</b>	<b>782,021</b>	<b>657,206</b>	<b>565,499</b>	<b>801,489</b>	<b>337,266</b>	<b>286,991</b>	<b>3,925,391</b>
Sales of goods and services other than capital assets										
Sales by market establishments	48,564	1,652	2,708	2,862	2,795	2,900	14,286	5,273	3,188	35,664
Administrative fees	2,084,975	26,321	43,492	238,250	38,429	356,093	55,694	39,228	67,261	864,768
Other sales	589,128	43,933	50,343	50,985	34,336	26,124	23,716	36,072	28,009	293,518
Selling of scrap or waste and other used current goods	35,243	399	221	622	2,702	1,202	24,457	6,002	17,393	52,998
Transfers received	129,569	110	877	34	4,567	2,340	406	81,289	-	89,623
Fines penalties and forfeits	399,208	7,686	63,492	21,342	228,582	7,581	90,097	7,518	7,647	433,945
Interest, dividends and rent on land										
Interest	3,628,605	94,315	83,627	28,962	62,820	71,937	75,135	44,888	98,947	560,631
Dividends	1,528,622	-	-	-	238,105	-	-	-	-	238,105
Rent on land	452,466	784	23,193	297,753	8,926	27,380	363,529	8,965	15,281	745,811
Sales of capital assets	36,410	41	599	153	248	585	2,011	1,448	4,189	9,274
Financial transactions in assets and liabilities	893,009	20,494	30,632	141,058	35,696	69,357	152,158	106,583	45,076	601,054
<b>Total national government revenue</b>	<b>570,935,394</b>	<b>24,300,741</b>	<b>32,435,284</b>	<b>65,574,859</b>	<b>34,978,288</b>	<b>45,333,126</b>	<b>58,825,063</b>	<b>35,718,501</b>	<b>40,151,274</b>	<b>337,317,136</b>
<b>Reconciliation to total net revenue and revenue collected on table 5</b>										
<b>Total national government revenue</b>		<b>24,300,741</b>	<b>32,435,284</b>	<b>65,574,859</b>	<b>34,978,288</b>	<b>45,333,126</b>	<b>58,825,063</b>	<b>35,718,501</b>	<b>40,151,274</b>	<b>337,317,136</b>
Departmental revenue received but not yet paid to the National Revenue Fund		17,241	74,185	(52,106)	220,998	(24,158)	190,927	69,203	(10,021)	486,269
Revenue collected on behalf of the Provincial Authorities		3,546	2,826	1,061	1,149	1,649	1,464	1,631	3,884	17,210
Revenue collected on behalf of the Road Accident Fund (RAF)		661,863	885,743	1,041,772	1,025,791	1,094,774	1,048,517	983,170	1,055,763	7,797,393
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		820,323	849,701	874,791	853,344	873,907	865,653	886,274	884,175	6,908,168
<b>Total net revenue</b>		<b>25,803,714</b>	<b>34,247,739</b>	<b>67,440,377</b>	<b>37,079,570</b>	<b>47,279,298</b>	<b>60,931,624</b>	<b>37,658,779</b>	<b>42,085,075</b>	<b>352,526,176</b>
Cash balance National Revenue Fund		58,675	(2,132,347)	(66,192)	1,972,271	12,796	(708,334)	1,486,511	(453,474)	169,906
Provincial revenue collected by SARS and transferred by National Treasury for October		(2,745)	(3,546)	(2,825)	(1,061)	(773,904)	-	(3,077)	(1,665)	(788,823)
Direct transfer from National Revenue Fund to the Road Accident Fund		(823,060)	(661,863)	(885,743)	(1,041,772)	(1,025,791)	(1,094,774)	(889,980)	(983,170)	(7,406,153)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(852,481)	(817,690)	(885,919)	(866,061)	(1,149)	(966,029)	(1,048,517)	(879,769)	(6,317,615)
Recovery of criminal assets added as part of cash revenue in statement 5		2,337	2,241	5,195	577	658	2,952	17,846	527	32,333
<b>Revenue collected according to table 5</b>		<b>24,186,440</b>	<b>30,634,534</b>	<b>65,604,893</b>	<b>37,143,524</b>	<b>45,491,908</b>	<b>58,165,439</b>	<b>37,221,562</b>	<b>39,767,524</b>	<b>338,215,824</b>

1) Securities transfer tax replaced marketable securities tax/uncertificated securities tax and came into operation on 1 July 2008

2) Previously known as sorghum beer and sorghum powder

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

4) Excise duties collected by the BLNS countries

5) Include SARS recoupment of Road Accident Fund levies

6) Customs and excise miscellaneous revenue; provisional payments, state warehouse rent, licence fees and interest

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

8) Payments in terms of Customs Union agreements

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