

Table 1 Revenue

		2009/10											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
R thousand													
Taxes on income, profits and capital gains		361,520,000	18,329,251	17,811,861	48,016,331	21,060,757	26,084,627	39,396,743	20,210,704	17,358,477	50,709,877	22,882,920	281,861,548
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	18,383,909	19,004,717	163,378,711
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	30,830,502	2,487,019	102,756,088
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	1,180,474	1,141,010	13,107,281
Tax on retirement funds		-	14,110	3,149	(12,649)	(9,309)	(5,702)	(2,309)	(1,994)	(826)	(273)	(4,564)	(20,367)
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	311,987	249,471	2,559,713
Small business tax amnesty		60,000	7,039	7,137	11,919	7,961	7,349	11,617	13,868	4,687	3,278	5,267	80,122
Taxes on payroll and workforce		7,800,000	628,205	611,099	621,488	615,307	630,610	649,841	655,293	628,195	721,967	743,771	6,505,776
Skills development levy		7,800,000	628,205	611,099	621,488	615,307	630,610	649,841	655,293	628,195	721,967	743,771	6,505,776
Taxes on property		8,480,000	658,639	654,206	742,028	810,463	636,555	675,304	729,952	939,615	698,349	604,253	7,149,364
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	3,395	3,095	54,318
Estate duty		700,000	100,353	53,031	48,863	65,746	59,072	57,169	57,161	88,693	61,899	44,825	636,812
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	256,814	203,254	2,786,953
Transfer duties		4,000,000	263,517	348,805	331,101	365,746	312,750	342,327	457,165	520,550	376,241	353,079	3,671,281
Taxes on goods and services		193,485,000	10,222,668	11,833,393	12,995,942	18,328,350	16,089,795	15,632,576	19,164,866	18,852,146	19,398,130	19,767,228	162,285,094
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	14,600,891	14,136,502	117,348,978
Turnover tax for small businesses		5,000	-	-	-	-	210	4,161	810	1,095	7,216	387	13,879
Specific excise duties													
Beer		5,772,000	216,191	436,756	443,816	433,874	423,277	419,733	467,830	527,586	583,206	579,689	4,531,958
Traditional beer and traditional beer powder	2)	41,000	2,990	2,782	574	5,010	2,389	3,629	3,579	3,341	2,285	2,452	29,031
Wine and other fermented beverages		1,489,000	96,972	98,172	101,231	115,307	6,078	118,995	96,416	118,077	137,623	130,080	1,018,951
Spirits		2,808,000	325,354	222,500	209,092	213,404	159,748	111,119	160,686	222,424	283,748	278,460	2,186,535
Cigarettes and cigarette tobacco		9,100,000	902,684	662,053	544,552	585,729	798,793	698,475	643,319	849,146	607,487	936,732	7,228,970
Pipe tobacco and cigars		400,000	721	50,448	21,899	72,891	39,279	8	85,964	37,284	1,259	88,070	397,823
Petroleum products	3)	880,000	66,455	70,975	72,320	74,006	76,288	73,185	70,076	73,078	75,876	76,205	728,464
Revenue from neighbouring countries	4)	510,000	-	10,081	-	107,072	-	-	40,412	-	-	48,880	206,445
Ad valorem excise duties		1,000,000	283,783	1,524	316	264,808	163	85	315,633	388	66	404,179	1,270,945
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	2,605,445	2,609,628	24,014,564
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	55,333	62,881	473,344
Plastic bag levy		140,000	4,739	1,110	17,474	5,192	2,238	40,536	(15,993)	5,218	36,490	17,765	114,769
Electricity levy		3,700,000	-	-	-	-	437,753	429,261	408,619	424,810	401,205	394,535	2,496,183
Incandescent light bulb levy		20,000	-	-	-	-	-	-	-	-	-	-	-
Other													
Universal Service Fund		250,000	-	-	-	1,673	220,006	-	762	1,031	-	783	224,255
Taxes on international trade and transactions		17,670,000	1,138,959	1,198,880	1,412,268	1,497,624	1,378,647	1,625,930	1,639,594	2,066,119	2,014,738	1,577,425	15,550,184
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	1,794,744	1,546,992	14,906,381
Other													
Miscellaneous customs and excise receipts	6)	620,000	218,875	(11,495)	(55,789)	98,442	24,871	12,596	(37,830)	126,882	218,286	21,744	616,582
Diamond export duties		50,000	-	-	262	1,597	38	312	14,615	-	1,708	8,689	27,221
Other taxes		70,000	7,849	7,537	7,262	8,963	2,624	4,889	1,987	1,527	1,318	1,734	45,690
Stamp duties and fees		70,000	7,849	7,537	7,262	8,963	2,624	4,889	1,987	1,527	1,318	1,734	45,690
Unallocated tax revenue	7)	-	97,823	19,124	997,519	(1,021,068)	(55,231)	38,291	(42,310)	18,204	(24,168)	57,011	85,195
Total tax revenue (gross)		589,025,000	31,083,394	32,136,100	64,792,838	41,300,396	44,767,627	58,023,574	42,360,086	39,864,283	73,520,211	45,634,342	473,482,851
Less: SACU payments	8)	27,915,405	6,978,388	-	-	6,979,314	-	-	6,978,851	-	-	6,978,851	27,915,404
Total tax revenue (net of SACU payments)		561,109,595	24,105,006	32,136,100	64,792,838	34,321,082	44,767,627	58,023,574	35,381,235	39,864,283	73,520,211	38,655,491	445,567,447
Departmental revenue		9,825,799	195,735	299,184	782,021	657,206	565,499	801,489	337,266	286,991	643,171	1,108,584	5,677,146
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	(10,125)	2,777	28,316
Administrative fees		2,084,975	26,321	43,492	238,250	38,429	356,093	55,694	39,228	67,261	132,197	53,289	1,050,254
Other sales		589,128	43,933	50,343	50,985	34,336	26,124	23,716	36,072	28,009	30,056	32,152	355,726
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	5,313	404	58,715
Transfers received		129,569	110	877	34	4,567	2,340	406	81,289	-	107,635	-	197,258
Fines penalties and forfeits		399,208	7,686	63,492	21,342	228,582	7,581	90,097	7,518	7,647	22,809	17,970	474,724
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	96,579	961,432	1,618,642
Dividends		1,528,622	-	-	-	238,105	-	-	-	-	227,752	-	465,857
Rent on land		452,466	784	23,193	297,753	8,926	27,380	363,529	8,965	15,281	3,889	16,714	766,414
Sales of capital assets		36,410	41	599	153	248	585	2,011	1,448	4,189	3,602	692	13,568
Financial transactions in assets and liabilities		893,009	20,494	30,632	141,058	35,696	69,357	152,158	106,583	45,076	23,464	23,154	647,672
Total national government revenue	9)	570,935,394	24,300,741	32,435,284	65,574,859	34,978,288	45,333,126	58,825,063	35,718,501	40,151,274	74,163,382	39,764,075	451,244,593
Reconciliation to total net revenue and revenue collected on table 5													
Total national government revenue			24,300,741	32,435,284	65,574,859	34,978,288	45,333,126	58,825,063	35,718,501	40,151,274	74,163,382	39,764,075	451,244,593
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)	(62,066)	(836,643)	(412,440)
Revenue collected on behalf of the Provincial Authorities			3,546	2,826	1,061	1,149	1,649	1,464	1,631	3,884	12,547	3,193	32,950
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	1,031,226	1,094,185	9,922,804
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	940,980	940,948	8,790,096
Total net revenue			25,803,714	34,247,739	67,440,377	37,079,570	47,279,298	60,931,624	37,658,779	42,085,075	76,086,069	40,965,758	469,578,003
Cash balance National Revenue Fund			58,675	(2,132,347)	(66,192)	1,972,271	12,796	(708,334)	1,486,511	(453,474)	(623,697)	703,996	250,205
Provincial revenue collected by SARS and transferred by National Treasury for December			(2,745)	(3,546)	(2,825)	(1,061)	(773,904)	-	(3,077)	(1,665)	-	(16,432)	(805,255)
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)	(1,055,763)	(1,031,226)	(9,493,142)
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)	(935,126)	(952,544)	(8,205,285)
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	1,095	2,025	35,453
Revenue collected according to table 5			24,186,440	30,634,534	65,604,893 </								