Table 1 Revenue

| R thousand | 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revised estimate | April | May | June | July | August | September | October | November | December | January | February | Year to date |
| Taxes on income, profits and capital gains | 352,800,000 | 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 | 37,008,247 | 318,869,795 |
| Income tax on persons and individuals | 203,500,000 | 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 | 22,266,140 | 185,644,851 |
| Tax on corporate income |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Companies | 130,500,000 | 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 | 13,586,064 | 116,342,152 |
| Secondary tax on companies | 16,000,000 | 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 | 828,233 | 13,935,514 |
| Tax on retirement funds |  | 14,110 | 3,149 | $(12,649)$ | $(9,309)$ | $(5,702)$ | $(2,309)$ | $(1,994)$ | (826) | (273) | $(4,564)$ | 128 | $(20,239)$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest on overdue income tax | 2,700,000 | 204,204 | 217,188 | 248,553 | 383,677 | 304,406 | 148,120 | 218,776 | 273,331 | 311,987 | 249,471 | 323,941 | 2,883,654 |
| Small business tax amnesty | 100,000 | 7,039 | 7,137 | 11,919 | 7,961 | 7,349 | 11,617 | 13,868 | 4,687 | 3,278 | 5,267 | 3,741 | 83,863 |
| Taxes on payroll and workforce | 7,749,980 | 628,205 | 611,099 | 621,488 | 615,307 | 630,610 | 649,841 | 655,293 | 628,195 | 721,967 | 743,771 | 624,279 | 7,130,055 |
| Skills development levy | 7,749,980 | 628,205 | 611,099 | 621,488 | 615,307 | 630,610 | 649,841 | 655,293 | 628,195 | 721,967 | 743,771 | 624,279 | 7,130,055 |
| Taxes on property | 9,000,000 | 658,639 | 654,206 | 742,028 | 810,463 | 636,555 | 675,304 | 729,952 | 939,615 | 698,349 | 604,253 | 777,980 | 7,927,344 |
| Estate, inheritance and gift taxes |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Donations tax | 60,000 | 1,791 | 4,973 | 16,505 | 1,784 | 1,204 | 13,594 | 2,246 | 5,731 | 3,395 | 3,095 | 2,962 | 57,280 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Securities transfer tax 1) | 3,600,000 | 292,978 | 247,397 | 345,559 | 377,187 | 263,529 | 262,214 | 213,380 | 324,641 | 256,814 | 203,254 | 287,095 | 3,074,048 |
| Transfer duties | 4,600,000 | 263,517 | 348,805 | 331,101 | 365,746 | 312,750 | 342,327 | 457,165 | 520,550 | 376,241 | 353,079 | 446,624 | 4,117,905 |
| Taxes on goods and services | 201,995,000 | 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 | 17,668,833 | 179,953,927 |
| Value added tax | 146,500,000 | 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 | 12,388,752 | 129,737,730 |
| Turnover tax for small businesses | 10,000 |  |  | - | - | 210 | 4,161 | 810 | 1,095 | 7,216 | 387 | 7,617 | 21,496 |
| 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 | 491,429 | 5,023,387 |
| Traditional beer and traditional beer powder 2) | 41,000 | 2,990 | 2,782 | 574 | 5,010 | 2,389 | 3,629 | 3,579 | 3,341 | 2,885 | 2,452 | 2,922 | 31,953 |
| 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 | 289,395 | 1,308,346 |
| Spirits | 2,808,000 | 325,354 | 222,500 | 209,092 | 213,404 | 159,748 | 111,119 | 160,686 | 222,424 | 283,748 | 278,460 | 310,041 | 2,496,576 |
| 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 | 1,088,688 | 8,317,658 |
| Pipe tobacco and cigars | 400,000 | 721 | 50,448 | 21,899 | 72,891 | 39,279 | 8 | 85,964 | 37,284 | 1,259 | 88,070 | 473 | 398,296 |
| 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 | 73,837 | 802,301 |
| Revenue from neighbouring countries 4) | 510,000 | - | 10,081 | . | 107,072 | . | . | 40,412 | - | - | 48,880 | - | 206,445 |
| Ad valorem excise duties | 1,100,000 | 283,783 | 1,524 | 316 | 264,808 | 163 | 85 | 315,633 | 388 | 66 | 404,179 | 4,927 | 1,275,872 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Air departure tax | 600,000 | 45,110 | 44,671 | 46,280 | 37,773 | 39,845 | 46,175 | 41,843 | 53,433 | 55,333 | 62,881 | 57,634 | 530,978 |
| 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 | 15,392 | 130,161 |
| Electricity levy | 3,400,000 | - | . | - | - | 437,753 | 429,261 | 408,619 | 424,810 | 401,205 | 394,535 | 427,628 | 2,923,811 |
| Incandescent light bulb levy | 20,000 |  | - | - |  |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Universal Service Fund | 225,000 |  |  |  | 1,673 | 220,006 |  | 762 | 1,031 |  | 783 | 96 | 224,351 |
| Taxes on international trade and transactions | 18,830,000 | 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 | 1,746,851 | 17,297,035 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Customs duties | 18,500,000 | 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 | 1,672,505 | 16,578,886 |
| OtherMiscellaneous customs and excise receipts |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 280,000 | 218,875 | $(11,495)$ | $(55,789)$ | 98,442 | 24,871 | 12,596 | (37,830) | 126,882 | 218,286 | 21,744 | 74,194 | 690,776 |
| Diamond export dutiesOther taxes | 50,000 | - | - | 262 | 1,597 | 38 | 312 | 14,615 | - | 1,708 | 8,689 | 152 | 27,373 |
|  | 50,000 | 7,849 | 7,537 | 7,262 | 8,963 | 2,624 | 4,889 | 1,987 | 1,527 | 1,318 | 1,734 | 4,525 | 50,215 |
| Stamp duties and fees | 50,000 | 7,849 | 7,537 | 7,262 | 8,963 | 2,624 | 4,889 | 1,987 | 1,527 | 1,318 | 1,734 | 4,525 | 50,215 |
| Unallocated tax revenueTotal tax revenue (gross) |  | 97,823 | 19,124 | 997,519 | $(1,021,068)$ | $(55,231)$ | 38,291 | $(42,310)$ | 18,204 | $(24,168)$ | 57,011 | 7,999 | 93,194 |
|  | 590,424,980 | 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 | 57,838,714 | 531,321,565 |
| 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) | 562,509,575 | 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 | 57,838,714 | 503,406,161 |
| Departmental revenue | 8,982,570 | 195,735 | 299,184 | 782,021 | 657,206 | 565,499 | 801,489 | 337,266 | 286,991 | 643,171 | 1,108,584 | 729,820 | 6,406,966 |
| Sales of goods and services other than capital assets |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sales by market establishments | 61,882 | 1,652 | 2,708 | 2,862 | 2,795 | 2,900 | 14,286 | 5,273 | 3,188 | $(10,125)$ | 2,777 | 3,102 | 31,418 |
| Administrative feesOther sales | 1,259,183 | 26,321 | 43,492 | 238,250 | 38,429 | 356,093 | 55,694 | 39,228 | 67,261 | 132,197 | 53,289 | 120,390 | 1,170,644 |
|  | 455,874 | 43,933 | 50,343 | 50,985 | 34,336 | 26,124 | 23,716 | 36,072 | 28,009 | 30,056 | 32,152 | 296,841 | 652,567 |
| Other sales Selling of scrap or waste and other used current goods | 25,904 | 399 | 221 | 622 | 2,702 | 1,202 | 24,457 | 6,002 | 17,393 | 5,313 | 404 | 1,119 | 59,834 |
| Transfers receivedFines penalties and forfeits | 196,951 | 110 | 877 | 34 | 4,567 | 2,340 | 406 | 81,289 | - | 107,635 | . | 608 | 197,866 |
|  | 1,663,720 | 7,686 | 63,492 | 21,342 | 228,582 | 7,581 | 90,097 | 7,518 | 7,647 | 22,809 | 17,970 | 21,053 | 495,777 |
| Interest, dividends and rent on land |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest | 2,184,970 | 94,315 | 83,627 | 28,962 | 62,820 | 71,937 | 75,135 | 44,888 | 98,947 | 96,579 | 961,432 | 129,902 | 1,748,544 |
| Dividends | 651,847 |  |  | . | 238,105 | . | - |  | - | 227,752 | . | 78,911 | 544,768 |
| Rent on land | 990,917 | 784 | 23,193 | 297,753 | 8,926 | 27,380 | 363,529 | 8,965 | 15,281 | 3,889 | 16,714 | 24,906 | 791,320 |
| Sales of capital assets | 59,003 | 41 | 599 | 153 | 248 | 585 | 2,011 | 1,448 | 4,189 | 3,602 | 692 | 860 | 14,428 |
| Financial transactions in assets and liabilities | 1,432,319 | 20,494 | 30,632 | 141,058 | 35,696 | 69,357 | 152,158 | 106,583 | 45,076 | 23,464 | 23,154 | 52,128 | 699,800 |
| Total national government revenue | 571,492,145 | 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 | 58,568,534 | 509,813,127 |
| 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 | 58,568,534 | 509,813,127 |
| Departmental revenue received but not yet paid to the National Revenue FundRevenue collected on behalf of the Provincial Authorities |  | 17,241 | 74,185 | $(52,106)$ | 220,998 | $(24,158)$ | 190,927 | 69,203 | $(10,021)$ | $(62,066)$ | $(836,643)$ | 1,881,490 | 1,469,050 |
|  |  | 3,546 | 2,826 | 1,061 | 1,149 | 1,649 | 1,464 | 1,631 | 3,884 | 12,547 | 3,193 | 2,370 | 35,320 |
| 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 | 1,047,525 | 10,970,329 |
| 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 | 864,798 | 9,654,894 |
| 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 | 62,364,717 | 531,942,720 |
| 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 | 69,591 | 319,796 |
| Provincial revenue collected by SARS and transferred by National Treasury for January |  | $(2,745)$ | $(3,546)$ | $(2,825)$ | $(1,061)$ | $(773,904)$ | (109474) | $(3,077)$ | $(1,665)$ | - | $(16,432)$ | $(3,193)$ | (808,448) |
| Direct transfer from National Revenue Fund to the Road Accident Fund |  | $(823,060)$ | $(661,863)$ | $(885,743)$ | (1,041,772) | $(1,025,791)$ | $(1,094,774)$ | $(889,980)$ | $(983,170)$ | $(1,055,763)$ | $(1,031,226)$ | (858,32) | (10,351,462) |
| 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) | $(1,094,185)$ | (9,299,470) |
| 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 | 10,316 | 45,769 |
| Revenue collected according to table 5 |  | 24,186,440 | 30,634,534 | 65,604,893 | 37,143,524 | 45,491,908 | 58,165,439 | 37,221,562 | 39,767,524 | 73,472,578 | 39,671,577 | 60,488,926 | 511,848,905 |

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 interes
7) Unallocated year to date tax revenue represents revenue received and banked but not allocated due to insufficient tax information receivec
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 databas $\epsilon$
