Table 1 Revenue

| Refusesand   | udited<br>tcome  | 2009/10<br>December   | Year to date          |
|--|------------------|-----------------------|-----------------------|
| Resimate   estimate   rases on income, profils and capital gains   38772882   57.441342   217.191543   300.00   1.00   | tcome            | December              | rear to uate          |
| Taxes on income profits and capital cains   230,000,000   20,454,773   271,019543   359,04   10,000   20,454,773   271,019543   359,04   10,000   20,454,773   271,019543   320,514   271,019543   320,514   271,019543   320,514   320,000   35,681,427   97,635,026   314,88   32,692,42   15,46   320,000   35,681,427   97,635,026   314,88   32,692,42   314,600   32,000   35,681,427   97,635,026   314,88   32,000   35,681,427   97,635,026   314,88   32,000   35,681,427   97,635,026   314,88   32,000   35,681,427   314,83   32,000   35,681,427   314,83   32,000   35,681,427   314,83   32,000   35,681,427   314,83   32,000   35,681,427   314,83   32,000   37   |                  |                       |                       |
| Income tax on persons and individuals   230,000,000   20,454,773   159,126,353   205,14   150 and companies   188,000,000   3,658,88   427   97,635,006   134,88   350,000   1,055,88   427   97,635,006   134,88   350,000   1,055,88   427   97,635,006   134,88   350,000   1,055,88   427   97,635,006   134,88   450,000   1,055,88   427   97,635,006   134,88   450,000   1,055,89   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055,900   1,055   | 44 848           | 50,709,877            | 258.978.628           |
| Tax no croporate income   138,000,000   35,681,427   97,635,026   134,88   Secondary tax on companies   16,000,000   1,055,889   12,369,242   15,46   14,000,000   1,055,889   12,369,242   15,46   14,000,000   1,005,889   12,369,242   15,46   14,000,000   1,005,889   12,369,242   15,46   14,000,000   1,005,889   12,369,242   15,46   14,000,000   1,757   15,156   7,7   1,000   1,757   1,000   1,757   1,000   1,757   1,000   1,757   1,000   1,757   1,000   1,757   1,000   1,757   1,000   1,757   1,000   1,757   1,000   1,000   1,757   1,000   1,   |                  | 18,383,909            | 144,373,994           |
| Secondary tax on companies   16,000,000   1,055,889   12,349,242   15,46   123,49,242   123,49,244   123,49,242   123,49,244   123,49,242   123,49,244   12   |                  |                       |                       |
| Tax on refirement funds Other Interest on overdue income tax Small business tax amnesty Taxes on paproll and workforce Skils development levy Skils development  | 33,420           | 30,830,502            | 100,269,069           |
| Dither can overdue income tax  | 67,795           | 1,180,474             | 11,966,271            |
| Interest on overdue income tax   3,590,892   247,666   1,892,17   3,455   7   7   7   7   7   7   7   7   7  | 42,699           | (273)                 | (15,803)              |
| Small business tax amnesty   |                  |                       |                       |
| Taxes on payroll and workforce   | 33,025           | 311,987               | 2,310,242             |
| Skils development levy   | 72,888           | 3,278                 | 74,855                |
| Sestate inheritance and qift taxes   | 04,829           | 721,967               | 5,762,005             |
| Estate this chirance and gift taxes   Donations tax   South tax    | 04,829           | 721,967               | 5,762,005             |
| Donations tax  | 26,421           | 698,349               | 6,545,111             |
| Estate duty   Robot    |                  |                       |                       |
| Taxes on financial and capital transactions   Securities transfer tax   3,000,000   253,482   2,171,388   3,32   17ansfer dulies   5,700,000   395,223   3,935,513   4,68   7246,873,486   19,458,460   172,710,277   203,66   246,873,486   19,458,460   172,710,277   203,66   246,873,486   19,458,460   172,710,277   203,66   203,670,000   258,275   203,670,000   258,275   203,670,000   258,275   203,670,000   258,275   203,670,000   258,275   23,975   203,670,000   258,275   203,670,000   258,275   203,670,000   258,275   23,975     | 60,084           | 3,395                 | 51,223                |
| Securities transfer tax  | 59,273           | 61,899                | 591,987               |
| Transfer dullies Taxes on goods and services Value added tax Turnover tax for small businesses Specific excise dulles Beer Traditional beer and traditional beer powder Tirditional traditional beer and traditional beer and traditional beer and traditional tradition | 04.047           | 05/01/                | 0.500.400             |
| Taxes on goods and services         246,873,486         19,548,640         127,7127         203,660           Value added tax         181,000,000         13,967,033         125,823,570         147,94           Turnover tax for small businesses         10,000         132         2,381           Specific excise duties         6,596,576         667,716         4,761,182         5,73           Beer         6,596,576         667,716         4,761,182         5,73           Traditional beer and traditional beer powder         1         3,862         4,549         27,557         3           Wine and other fermented beverages         1,701,714         135,987         874,713         1,48           Spirits         3,209,141         220,028         2,024,561         2,79           Cigarettes and cigarette tobacco         9,992,855         779,414         6,366,288         9,18           Petroleum products         2         1,005,714         77,422         680,194         87           Revenue from neighbouring countries         3         1,000,000         1,427         1,160,171         1,27           Levies on fuel         1,622,986         1,427         1,160,171         1,27         22,330,366         28,83           Taxes on use o  |                  | 256,814               | 2,583,699             |
| Value added tax  |                  | 376,241<br>19,398,130 | 3,318,202             |
| Turnover tax for small businesses   10,000   132   2,381   Specific excise duties   10,000   132   2,381   Specific excise duties   10,000   132   2,381   Specific excise duties   10,000   13,000   1   |                  | 14,600,891            | 142,517,866           |
| Specific excise duties   Beer   6,596,576   667,716   4,761,182   5,73   | 6,493            | 7,216                 | 103,212,476<br>13,492 |
| Beer   1, 6,596,576   667,716   4,761,182   5,73     Tradilional beer and traditional beer powder   1) 3,6862   4,549   27,557   3,882     Wine and other fermented beverages   1,701,714   135,987   874,774   1,48     Spirits   3,209,141   220,028   2,024,561   2,79     Cigarettes and cigarette tobacco   9,992,855   779,414   6,396,268   9,18     Pige tobacco and cigars   457,138   89   276,577   48     Petroleum products   2) 1,005,714   77,422   688,0194     Revenue from neighbouring countries   3) 1,000,000   - 305,390   70     Ad valorem excise duties   1,622,986   1,427   1,160,171   1,27     Levies on fuel   4) 33,700,000   2,999,642   25,330,366   28,83     Taxes on use of goods and on permission to use goods or perform activities   Air departure tax   750,000   55,308   506,256   58     Plastic bag levy   150,000   414,706   3,824,711   3,34     Incandescent light bub levy   5,200,000   414,706   3,824,711   3,34     Incandescent light bub levy   70,500   9,946   116,545   6     CO2 tax - motor vehicle emissions   26,350,000   2,129,201   19,216,295   19,31     Import duties   26,000,000   2,318,507   18,978,546   19,57     Other   Miscellaneous customs and excise receipts   5) 300,000   (189,306)   194,157   (29   19,300)     Diamond export duties   26,000,000   (22   3,490   4   4   4   4   4   4   4   4   4   | 0,493            | 7,210                 | 13,492                |
| Traditional beer and traditional beer powder 71  | 38 164           | 583,206               | 3,952,269             |
| Mine and other fermented beverages   1,701,714   135,987   20,245,61   2,79  | 34,394           | 2,285                 | 26,579                |
| Spirits  | 82,516           | 137.623               | 888,871               |
| Cigarettes and cigarette tobacco         9,92,855         779,414         6,396,268         9,18           Pipe tobacco and cigars         457,138         89         276,577         48           Petroleum products         2)         1,005,714         77,422         680,194         87           Revenue from neighbouring countries         3)         1,000,000         -         305,390         70           Ad valorem excise dutiles         4)         33,700,000         2,999,642         25,330,366         28,83           Taxes on use of goods and on permission to use goods or perform activities         Air departure tax         750,000         55,308         506,256         58           Alr departure tax         750,000         55,308         506,256         58           Plastic bag levy         150,000         414,706         3,824,711         3,34           Electricity levy         5,200,000         414,706         3,824,711         3,34           Incandescent light buil levy         70,500         9,946         116,545         6           CD1         20,000         2,129,201         19,216,295         19,31           Import dutiles         26,350,000         2,138,507         18,978,546         19,57           Other taxes </td <td>90,309</td> <td>283,748</td> <td>1,908,075</td>   | 90,309           | 283,748               | 1,908,075             |
| Pipe tobacco and cigars  | 87,982           | 607,487               | 6,292,238             |
| Petroleum products Revenue from neighbouring countries Ad valorem excise duties 1,622,986 1,427 1,160,171 1,27 Levies on fuel 4) 33,700,000 2,999,642 25,330,366 28,83 Taxes on use of goods and on permission to use goods or perform activities Air departure tax Air departure tax Plastic bag levy 150,000 150,000 150,000 160,000 160,000 160,000 160,000 170,000 170,000 180,946 1116,545 160,000 180,946 1116,545 160,000 180,946 1116,545 160,000 180,946 1116,545 160,000 180,946 1116,545 1120,000 180,946 1116,945 1120,000 180,946 1116,945 1120,000  | 82,195           | 1,259                 | 309,753               |
| Revenue from neighbouring countries   3  | 72.700           | 75,876                | 652,259               |
| Ad valorem excise duties   | 01,017           |                       | 157,565               |
| Levies on fuel   | 75.942           | 66                    | 866,766               |
| Taxes on use of goods and on permission to use goods or perform activities Air departure tax Plastic bag levy 15,00,000 138,232 163,341 11 Electricity levy 15,200,000 1414,706 3,824,711 3,34 Incandescent light bubl levy 70,500 9,946 116,545 6 CO2 tax - motor vehicle emissions 120,000 85,979 204,809 Other Universal Service Fund 250,000 1,030 231,624 22 Taxes on international trade and transactions Import duties Customs duties Customs duties Other Miscellaneous customs and excise receipts 5) 300,000 1,839 18,978,546 19,57 Other Miscellaneous customs and excise receipts 5) 300,000 1,839 194,157 (29 Diamond export duties 5) 000 2,129,201 19,216,295 19,31 19,716,295 19,31 10,300 18,978,546 19,57 Other Miscellaneous customs and excise receipts 5) 300,000 1,839,306 194,157 (29 3,490 4 Unallocated tax revenue 6) - 10,000 222 3,490 4 Unallocated tax revenue 6) - 10,000 223 3,490 4 Unallocated tax revenue 6) - 10,000 223 3,490 4 Unallocated tax revenue (net of SACU payments) For a sless of goods and services other than capital assets Sales of yoods and services other than capital assets Sales by market establishments Administrative fees 905,275 0ther sales Selling of scrap or waste and other used current goods 17 ransers received 16,000 18,000 1 | 32,536           | 2,605,445             | 21,404,936            |
| Air departure tax  |                  |                       | ,                     |
| Plastic bag levy   | 80,326           | 55,333                | 410,463               |
| Electricity levy   | 10,510           | 36,490                | 97,004                |
| Incandescent light builb levy  | 41,691           | 401,205               | 2,101,648             |
| Other Universal Service Fund         250,000         1,030         231,624         22           Taxes on international trade and transactions         26,350,000         2,129,201         19,216,295         19,31           Import duties         26,000,000         2,318,507         18,978,546         19,57           Other         0ther         300,000         (189,306)         194,157         (29           Diamond export duties         50,000         -         43,592         3           Other taxes         10,000         (22)         3,490         4           Stamp duties and fees         10,000         (22)         3,490         4           Unallocated tax revenue (gross)         69         -         20,401         48,187         (           Less: SACU payments         7         17,905,679         -         14,157,851         27,98           Sales of qoods and services other than capital assets         46,409         3,286         28,470         3           Sales of yoods and services other than capital assets         869,393         41,343         1,1013,223         1,65           Selling of scrap or waste and other used current goods         82,688         2,234         51,906         59           Selling of scrap or waste and othe   | 63,880           |                       |                       |
| Other Other Caxes on international trade and transactions         250,000         1,030         231,624         222           Taxes on international trade and transactions         26,350,000         2,129,201         19,216,295         19,31           Import duties         26,000,000         2,318,507         18,978,546         19,57           Other         26,000,000         2,318,507         18,978,546         19,57           Other Miscellaneous customs and excise receipts         5)         300,000         (189,306)         194,157         (29           Diamond export duties         50,000         -         43,592         3           Other taxes         10,000         (22)         3,490         4           Stamp duties and fees         10,000         (22)         3,490         4           Unallocated tax revenue (gross)         69,200         80,516,229         475,980,114         598,70           Less: SACU payments         7,17,905,679         -         14,157,851         22,91           Ital tax revenue (net of SACU payments)         661,294,321         80,516,229         461,822,263         570,79           Departmental revenue         12,264,854         2,725,887         9,881,408         8,89           Sales of yogods and services other than   | -                | -                     | -                     |
| Taxes on international trade and transactions  |                  |                       |                       |
| Import duties  | 24,774           | -                     | 223,472               |
| Customs duties         26,000,000         2,318,507         18,978,546         19,57           Other         Miscellaneous customs and excise receipts         5)         300,000         (189,306)         194,157         (29           Diamond export duties         50,000         -         43,592         3           Other taxes         10,000         (22)         3,490         4           Stamp duties and fees         10,000         (22)         3,490         4           Unallocated tax revenue         6)         -         20,401         48,187         (           Total tax revenue (gross)         679,200,00         80,516,229         475,980,114         598,70           Less: SACU payments         7)         17,905,679         -         14,157,8851         27,91           Total tax revenue (net of SACU payments)         661,294,321         80,516,229         461,822,263         570,79           Departmental revenue         12,264,854         2,725,887         9,881,408         8,89           Sales of qoods and services other than capital assets         46,409         3,286         28,470         3           Sales by market establishments         46,409         3,286         28,470         3           Other sales   | 18,860           | 2,014,738             | 13,972,759            |
| Other<br>Miscellaneous customs and excise receipts         5)         300,000         (189,306)         194,157         (29           Diamond export dutiles         50,000         -         43,592         33         01         33,490         44         33,490         44         34,192         44         34,192         44         34,190         44  |                  |                       |                       |
| Miscellaneous customs and excise receipts   5   300,000   (189,306)   194,157   (29   Diamond export duties   50,000   - 43,592   3   3,490   44   35,292   3   3,490   44   35,292   3   3,490   44   35,292   3,490   44   35,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   3,490   44   3,292   45,598   3,292   45,598   3,292   45,598   3,292   45,298   3,292   45,298   3,292   45,292   45,298   3,292   45,298   3,292   45,   | 77,114           | 1,794,744             | 13,359,389            |
| Diamond export duties         50,000         - 43,592         3 3,00           Other taxes         10,000         (22)         3,490         4           Stamp duties and fees         10,000         (22)         3,490         4           Unallocated tax revenue         6)         20,401         48,187         0           Total tax revenue (gross)         679,200,000         80,516,229         475,980,114         598,70           Loss: SACU payments         7)         17,905,679         -11,4157,851         27,91           Total tax revenue (net of SACU payments)         661,294,321         80,516,229         461,822,263         570,79           Departmental revenue         12,264,854         2,725,887         9,881,408         8,89           Sales of goods and services other than capital assets         46,409         3,286         28,470         3           Sales by market establishments         46,409         3,286         28,470         3           Administrative fees         889,393         41,334         1,013,223         1,65           Other sales         905,275         57,052         403,882         59           Selling of scrap or waste and other used current goods         82,688         2,234         51,906         5   |                  |                       |                       |
| Other taxes         10,000         (22)         3,490         4           Stamp duties and fees         10,000         (22)         3,490         4           Unallocated tax revenue         6)         -         20,401         48,187         (           Total tax revenue (gross)         679,200,000         80,516,229         475,980,114         598,70           Less: SACU payments         7)         17,905,679         174,157,851         27,91           Total tax revenue (net of SACU payments)         661,294,321         80,516,229         461,822,263         570,79           Departmental revenue         12,264,854         2,725,887         9,881,408         8,89           Sales of qoods and services other than capital assets         3         46,409         3,286         28,470         3           Sales by market establishments         46,409         3,286         28,470         3           Administrative fees         905,275         57,052         403,882         59           Other sales         905,275         57,052         403,882         59           Selling of scrap or waste and other used current qoods         82,688         2,234         51,906         5           Transfers received         285,248         1  | 94,020)          | 218,286               | 594,838               |
| Stamp duties and fees  | 35,766           | 1,708                 | 18,532                |
| Unallocated tax revenue  | 49,457           | 1,318                 | 43,956                |
| Total tax revenue (gross)  | 49,457           | 1,318                 | 43,956                |
| Less: SACU payments         7)         17,905,679         -         14,157,851         27,91           Total tax revenue (net of SACU payments)         661,294,321         80,516,229         461,822,263         570,79           Departmental revenue         12,264,854         2,725,887         9,881,408         8,89           Sales of goods and services other than capital assets         3         2,725,887         2,8470         3           Sales by market establishments         46,409         3,286         28,470         3           Administrative fees         905,275         57,052         403,882         59           Other sales         905,275         57,052         403,882         59           Selling of scrap or waste and other used current goods         82,688         2,234         51,906         5           Transfers received         265,248         1         162,064         23           Fines penalties and forfeits         200,000         89,225         452,592         69           Interest, dividends and rent on land         69         69         69         69         69         69  | (5,724)          | (24,168)              |                       |
| Total tax revenue (net of SACU payments)   661,294,321   80,516,229   461,822,263   570,79   |                  | 73,520,211            | 427,848,509           |
| Departmental revenue         12,264,854         2,725,887         9,881,408         8,89           Sales of goods and services other than capital assets         46,409         3,286         28,470         3           Administrative fees         869,393         41,343         1,013,223         1,65           Other sales         905,275         57,052         403,882         59           Selling of scrap or waste and other used current goods         82,688         2,234         51,906         5           Transfers received         265,248         1         162,064         23           Fines penalties and foreits         200,000         89,225         452,592         69           Interest, dividends and rent on land         69         69         69         69         69         69   |                  |                       | 20,936,553            |
| Sales of goods and services other than capital assets     46,409     3,286     28,470     3       Sales by market establishments     46,409     3,286     28,470     3       Administrative fees     869,393     41,343     1,013,223     1,65       Other sales     905,275     57,052     403,882     59       Selling of scrap or waste and other used current goods     82,688     2,234     51,906     5       Transfers received     265,248     1     162,064     23       Fines penalties and forfeits     200,000     89,225     452,592     69       Interest, dividends and rent on land  |                  | 73,520,211            | 406,911,956           |
| Sales by market establishments     46,409     3,286     28,470     3       Administrative fees     869,393     41,343     1,013,223     1,65       Other sales     905,275     57,052     403,882     59       Selling of scrap or waste and other used current goods     82,688     2,234     51,906     5       Transfers received     265,248     1     162,064     23       Fines penalties and forfeits     200,000     89,225     452,592     69       Interest, dividends and rent on land     69   | 15,885           | 643,171               | 4,568,562             |
| Administrative fees     869,393     41,343     1,013,223     1,65       Other sales     905,275     57,052     403,882     59       Selling of scrap or waste and other used current goods     82,688     2,234     51,906     5       Transfers received     265,248     1     162,064     23       Fines penalties and forfeits     200,000     89,225     452,592     69       Interest, dividends and rent on land     69  | 04.007           | (40.405)              | 05 500                |
| Other sales         905,275         57,052         403,882         59           Selling of scrap or waste and other used current goods         82,688         2,234         51,906         5           Transfers received         265,248         1         162,064         23           Fines penalties and forfeits         200,000         89,225         452,592         69           Interest, dividends and rent on land         69         69         69         69         69         69   | 34,007           | (10,125)              | 25,539<br>996,965     |
| Selling of scrap or waste and other used current goods         82,688         2,234         51,906         5           Transfers received         265,248         1         162,064         23           Fines penaltiles and forfeits         200,000         89,225         452,592         69           Interest, dividends and rent on land         69         69         69         69  |                  | 132,197               |                       |
| Transfers received         265,248         1         162,064         23           Fines penalties and forfeits         200,000         89,225         452,592         69           Interest, dividends and rent on land         69   | 95,823           | 30,056                | 323,574               |
| Fines penalties and forfeits 200,000 89,225 452,592 69 Interest, dividends and rent on land  | 54,937           | 5,313                 | 58,311                |
| Interest, dividends and rent on land   | 37,503<br>98,160 | 107,635<br>22,809     | 197,258               |
|  | 70,100           | 22,009                | 456,754               |
| INICIESI [ 2,720,100   101,704   2,001,087   2,12  | 22 474           | 04 570                | 657,210               |
|  |                  | 96,579<br>227 752     |                       |
|  | 64,905<br>53,636 | 227,752<br>3,889      | 465,857<br>749,700    |
|  | 41,194           | 3,602                 | 12,876                |
|  | 39,190           | 23,464                | 624,518               |
| Trinancial transactions in assets and ilabilities 663,016 34,633 467,777 1,73  Total national government revenue 8) 673,559,175 83,242,116 471,703,671 579,68  |                  | 74,163,382            | 411,480,518           |
| Reconciliation to total net revenue and revenue collected on table 5   | 10,166           | 17,103,302            | - 111,000,010         |
| Total national government revenue and revenue conected on table 5  Total national government revenue 83,242,116 471,703,671 579,68   | 85 922           | 74,163,382            | 411,480,518           |
|  | 20,642)          | (62,066)              |                       |
|  | 36,709           | 12,547                | 29,757                |
|  | 96,551           | 1,031,226             | 8,828,619             |
|  | 37,637           | 940,980               | 7,849,148             |
| Total net revenue 85,692,565 490,982,490 601,33  |                  | 76,086,069            | 428,612,245           |
|  | 01,778           | (623,697              |                       |
|  | 38,027)          | (023,077              | (788,823              |
|  |                  | (1,055,763)           |                       |
|  | 83,670)          | (935,126)             |                       |
|  | 47,911           | 1,095                 | 33,428                |
| Recovery of criminal assets added as part of cash revenue in statement 5 2,443 37,014 4  Revenue collected according to table 5 82,780,696 472,250,690 579,57  |                  | 73,472,578            | 411,688,402           |

Revenue collected according to table 5

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