

**Table 1 Revenue**

	2006/07						
	Budget estimate	April	May	June	July	August	Year to date
<b>R' thousand</b>							
<b>Taxes on income and profits</b>	245,815,500	12,849,089	13,165,370	35,278,939	15,200,817	18,437,265	94,931,480
Income tax on persons and individuals	133,245,000	10,006,573	10,044,920	10,211,636	10,422,674	11,761,353	52,447,156
Tax on corporate income							
Companies	96,320,500	554,335	1,338,445	23,974,458	3,780,461	5,096,417	34,744,116
Secondary tax on companies	13,850,000	2,275,634	1,040,235	922,581	995,902	1,574,964	6,809,316
Tax on retirement funds	2,400,000	12,547	741,770	170,264	1,780	4,531	930,892
<b>Taxes on payroll and workforce</b>	5,600,000	414,085	402,993	418,142	543,093	466,475	2,244,788
Skills development levy	5,600,000	414,085	402,993	418,142	543,093	466,475	2,244,788
<b>Taxes on property</b>	8,922,000	822,142	930,087	896,951	902,049	756,843	4,308,072
Estate, inheritance and gift taxes							
Donations tax	30,000	2,166	3,087	7,337	4,284	1,839	18,713
Estate duty	612,000	34,376	46,519	69,386	52,820	48,892	251,993
Taxes on financial and capital transactions							
Marketable securities tax	2,070,000	311,380	213,097	250,666	292,973	160,176	1,228,292
Transfer duties	6,210,000	474,220	667,384	569,562	551,972	545,936	2,809,074
<b>Domestic taxes on goods and services</b>	171,884,500	10,799,367	13,322,956	13,509,905	14,141,002	14,359,144	66,132,374
Value added tax	131,200,000	7,619,749	10,125,689	10,593,638	11,041,645	10,987,637	50,368,358
Specific excise duties							
Beer	5,022,000	117	600,810	343,502	328,093	361,995	1,634,517
Sorghum beer and sorghum flour	46,000	529	6,859	3,810	765	6,579	18,542
Wine and other fermented beverages	743,000	66,966	80,537	74,092	68,867	7,238	297,700
Spirits	2,260,000	168,838	148,360	203,137	84,809	154,757	759,901
Cigarettes and cigarette tobacco	6,950,000	711,201	470,576	408,006	490,872	605,630	2,686,285
Pipe tobacco and cigars	394,500	46,504	25,192	26,329	29,753	33,590	161,368
Petroleum products	920,000	108,162	32,580	68,549	71,071	78,565	358,927
Revenue from neighbouring countries	280,000	-	-	-	50,722	-	50,722
Ad valorem excise duties	1,340,000	313,260	18,136	19	292,927	370	624,712
Levies on fuel	21,800,000	1,723,555	1,771,110	1,653,206	1,745,902	1,967,194	8,860,967
Taxes on specific services							
Levy on financial services	-	-	-	-	-	-	-
Taxes on use of goods or permission to use goods or to perform activities							
Air departure tax	460,000	39,781	41,678	38,230	37,288	37,907	194,884
Plastic bag levy	94,000	705	1,429	97,387	(81,973)	1,558	19,106
Mining leases and ownership							
Other mines	160,000	-	-	-	(19,739)	-	(19,739)
Other							
Universal Service Fund	215,000	-	-	-	-	116,124	116,124
<b>Taxes on international trade and transactions</b>	23,600,000	961,793	1,742,740	2,095,248	1,870,782	2,284,968	8,955,531
Import duties							
Customs duties	23,200,000	859,958	1,710,531	1,982,865	1,824,112	2,051,223	8,428,689
Other							
Miscellaneous customs and excise receipts	400,000	101,835	32,209	112,373	46,670	233,745	526,832
Diamond export duties	-	-	-	10	-	-	10
<b>Other taxes</b>	964,000	40,834	51,590	40,788	60,421	45,856	239,489
Stamp duties and fees	964,000	40,834	51,590	40,788	60,421	45,856	239,489
Unallocated tax revenue	-	20,929	14,107	(2,503)	37,452	35,365	105,350
<b>Total tax revenue (gross)</b>	456,786,000	25,908,239	29,629,843	52,237,470	32,755,616	36,385,916	176,917,084
<b>Less: SACU payments</b>	19,744,393	4,937,382	-	-	4,937,382	5,668	9,880,432
<b>Total tax revenue (net of SACU payments)</b>	437,041,607	20,970,857	29,629,843	52,237,470	27,818,234	36,380,248	167,036,652
<b>Departmental revenue</b>	9,320,053	439,781	382,220	676,601	1,479,414	835,746	3,813,762
Sales of goods and services other than capital assets							
Administrative fees	2,037,220	46,822	23,841	339,127	41,876	102,750	554,416
Other sales	386,255	32,726	44,357	27,468	28,915	42,920	176,386
Selling of scrap or waste and other used current goods	156,018	484	310	369	408	422	1,993
Transfers received	5,819	-	-	-	35	-	35
Fines penalties and forfeits	250,760	61,295	21,188	60,573	26,147	44,552	213,755
Interest, dividends and rent on land							
Interest	3,531,600	116,108	118,999	209,792	272,536	363,769	1,081,204
Dividends	2,099,238	-	-	-	1,035,238	15,926	1,051,164
Rent on land	118,160	63,925	13,849	2,680	5,768	19,064	105,286
Sales of capital assets	73,229	642	1,309	2,840	571	763	6,125
Financial transactions in assets and liabilities	661,754	117,779	158,367	33,752	67,920	245,580	623,398
<b>Total national government revenue</b>	446,361,660	21,410,638	30,012,063	52,914,071	29,297,648	37,215,994	170,850,414
<b>Reconciliation to total net revenue and revenue collected on table 5</b>							
<b>Total national government revenue</b>		21,410,638	30,012,063	52,914,071	29,297,648	37,215,994	170,850,414
Departmental revenue received but not yet paid to the National Revenue Fund		(3,102)	108,416	(315,665)	120,700	65,564	(24,087)
Revenue collected on behalf of the Provincial Authorities		906	899	796	775	1,077	4,453
Revenue collected on behalf of the Road Accident Fund (RAF)		9	302,320	581,069	626,423	499,614	2,009,435
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		560,392	605,997	628,624	619,000	660,671	3,074,684
<b>Total net revenue</b>		21,968,843	31,029,695	53,808,895	30,664,546	38,442,920	175,914,899
Cash balance National Revenue Fund		(131,607)	(111,201)	(2,815,441)	2,550,118	(126,057)	(634,188)
Provincial revenue collected by SARS and transferred by National Treasury		(894)	(906)	(899)	(796)	(775)	(4,270)
Direct transfer from National Revenue Fund to the Road Accident Fund		-	-	(302,320)	(581,069)	(626,423)	(1,509,812)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(563,725)	(650,363)	(610,618)	(470,572)	(808,113)	(3,103,391)
Other departments: Customs and Excise excluded from SARS revenue		(529)	(761)	(552)	(543)	(670)	(3,055)
Recovery of criminal assets added as part of cash revenue in statement 5		68	3,379	2,971	697	2,974	10,089
Other Receipts		-	-	-	-	-	-
<b>Revenue collected according to table 5</b>		21,272,156	30,269,843	50,082,036	32,162,381	36,883,856	170,670,272

1. Negative amounts reflect refunds and reclassification of previous recorded amounts. Reclassification will be reflected on the database
2. Specific excise duties on petrol, distillate fuel, residual fuel and base oil
3. Customs and excise miscellaneous revenue: provisional payments, state warehouse rent, license fees and interest
4. Unallocated year to date tax revenue represents revenue received and banked but not allocated due to insufficient tax information received
5. Payments in terms of Customs Union agreements
6. Since April 2004, departmental revenue is accounted for on the date of transaction in the general ledger in line with expenditure reporting by departments
7. Include SARS recoupment of Road Accident Fund levies in August.
8. Road Accident Fund levies collected on behalf of agencies was inadvertently disclosed as part of Fuel Levy for the period April 2006 to June 2006 and is now rectified