

Table 1 Revenue

R' thousand	2006/07										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
<b>Taxes on income and profits</b>	<b>272,600,000</b>	<b>12,849,090</b>	<b>13,165,371</b>	<b>35,278,939</b>	<b>15,200,816</b>	<b>18,437,264</b>	<b>33,897,801</b>	<b>17,376,812</b>	<b>14,956,042</b>	<b>39,310,660</b>	<b>200,472,795</b>
Income tax on persons and individuals	138,800,000	10,006,567	10,044,919	10,211,770	10,422,568	11,735,794	13,211,473	11,342,438	11,079,334	12,801,858	100,856,721
Tax on corporate income											
Companies	115,850,000	554,342	1,338,447	23,974,324	3,780,566	5,121,975	19,104,651	4,402,346	2,150,909	24,921,792	85,349,352
Secondary tax on companies	15,200,000	2,275,634	1,040,235	922,581	995,902	1,574,964	1,144,251	1,603,049	1,265,609	1,366,776	12,189,001
Tax on retirement funds	2,750,000	12,547	741,770	170,264	1,780	4,531	437,426	28,979	460,190	220,234	2,077,721
<b>Taxes on payroll and workforce</b>	<b>5,800,000</b>	<b>414,085</b>	<b>402,993</b>	<b>418,142</b>	<b>543,093</b>	<b>466,475</b>	<b>410,808</b>	<b>483,520</b>	<b>468,898</b>	<b>471,812</b>	<b>4,079,826</b>
Skills development levy	5,800,000	414,085	402,993	418,142	543,093	466,475	410,808	483,520	468,898	471,812	4,079,826
<b>Taxes on property</b>	<b>10,345,000</b>	<b>822,142</b>	<b>930,087</b>	<b>896,951</b>	<b>902,049</b>	<b>756,843</b>	<b>824,626</b>	<b>819,830</b>	<b>896,826</b>	<b>753,194</b>	<b>7,602,548</b>
Estate, inheritance and gift taxes											
Donations tax	30,000	2,166	3,087	7,337	4,284	1,839	2,882	6,475	2,628	2,203	32,901
Estate duty	700,000	34,376	46,519	69,386	52,820	48,892	93,219	59,591	67,082	101,206	573,091
Taxes on financial and capital transactions											
Marketable securities tax	2,915,000	311,380	213,097	250,666	292,973	160,176	215,337	184,929	180,603	238,044	2,047,205
Transfer duties	6,700,000	474,220	667,384	569,562	551,972	545,936	513,188	568,835	646,513	411,741	4,949,351
<b>Domestic taxes on goods and services</b>	<b>173,455,000</b>	<b>10,799,367</b>	<b>13,322,956</b>	<b>13,509,905</b>	<b>14,141,002</b>	<b>14,359,144</b>	<b>14,395,062</b>	<b>14,239,759</b>	<b>15,199,618</b>	<b>14,364,722</b>	<b>124,331,535</b>
Value added tax	132,850,000	7,619,749	10,125,689	10,593,638	11,041,645	10,987,637	11,470,853	10,849,601	11,934,574	11,163,909	95,781,295
Specific excise duties											
Beer	4,950,000	117	600,810	343,502	328,093	361,995	370,863	399,042	457,926	458,464	3,320,812
Sorghum beer and sorghum flour	45,000	529	6,859	3,810	765	6,579	3,483	4,055	3,480	2,962	32,522
Wine and other fermented beverages	950,000	66,966	80,537	74,092	68,867	7,238	75,882	83,205	76,996	100,472	634,255
Spirits	2,160,000	168,838	148,360	203,137	84,809	154,757	130,240	135,778	146,241	172,108	1,344,268
Cigarettes and cigarette tobacco	6,900,000	711,201	470,576	408,006	490,872	605,630	498,944	461,621	628,304	478,736	4,753,890
Pipe tobacco and cigars	395,000	46,504	25,192	26,329	29,753	33,950	34,870	35,828	31,746	37,425	301,237
Petroleum products	920,000	108,162	32,580	68,549	71,071	78,565	68,638	67,292	66,811	71,372	633,040
Revenue from neighbouring countries	280,000	-	-	-	50,722	-	3,915	132,741	56,234	15,842	259,454
Ad valorem excise duties	1,300,000	313,260	18,136	19	292,927	370	9	333,436	(410)	507	958,254
Levies on fuel	21,750,000	1,723,555	1,771,110	1,653,206	1,745,902	1,967,194	1,658,864	1,696,479	1,744,360	1,800,067	15,760,737
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	500,000	39,781	41,678	38,230	37,288	37,907	38,338	25,423	50,399	49,394	358,438
Plastic bag levy	80,000	705	1,429	97,387	(81,973)	1,558	12,757	6,961	2,670	13,457	54,951
Mining leases and ownership											
Other mines	160,000	-	-	-	(19,739)	-	-	-	-	7	(19,732)
Other	215,000	-	-	-	-	116,124	27,406	8,297	287	-	152,114
<b>Taxes on international trade and transactions</b>	<b>23,600,000</b>	<b>961,793</b>	<b>1,742,740</b>	<b>2,095,248</b>	<b>1,870,782</b>	<b>2,284,968</b>	<b>2,315,921</b>	<b>2,112,429</b>	<b>2,372,386</b>	<b>2,141,641</b>	<b>17,899,908</b>
Import duties											
Customs duties	23,200,000	859,958	1,710,531	1,982,865	1,824,112	2,051,223	2,235,884	2,234,766	2,604,904	2,000,152	17,504,395
Other											
Miscellaneous customs and excise receipts	400,000	101,835	32,209	112,373	46,670	233,745	80,037	(122,337)	(232,518)	141,489	393,503
Diamond export duties	-	-	-	10	-	-	-	-	-	-	10
<b>Other taxes</b>	<b>600,000</b>	<b>40,834</b>	<b>51,590</b>	<b>40,788</b>	<b>60,421</b>	<b>45,856</b>	<b>55,795</b>	<b>60,323</b>	<b>52,225</b>	<b>47,159</b>	<b>454,991</b>
Stamp duties and fees	600,000	40,834	51,590	40,788	60,421	45,856	55,795	60,323	52,225	47,159	454,991
Unallocated tax revenue	-	20,929	14,107	(2,504)	37,452	35,365	20,749	30,745	14,318	25,157	196,318
<b>Total tax revenue (gross)</b>	<b>486,400,000</b>	<b>25,908,240</b>	<b>29,629,844</b>	<b>52,237,469</b>	<b>32,755,615</b>	<b>36,385,915</b>	<b>51,920,762</b>	<b>35,123,418</b>	<b>33,960,313</b>	<b>57,114,345</b>	<b>355,035,921</b>
Less: SACU payments	29,206,179	4,937,382	-	4,937,382	-	5,668	-	4,951,987	-	-	14,832,419
<b>Total tax revenue (net of SACU payments)</b>	<b>457,193,821</b>	<b>20,970,858</b>	<b>29,629,844</b>	<b>52,237,469</b>	<b>27,818,233</b>	<b>36,380,247</b>	<b>51,920,762</b>	<b>30,171,431</b>	<b>33,960,313</b>	<b>57,114,345</b>	<b>340,203,502</b>
<b>Departmental revenue</b>	<b>9,200,000</b>	<b>439,781</b>	<b>382,220</b>	<b>676,601</b>	<b>1,479,414</b>	<b>835,746</b>	<b>919,538</b>	<b>533,082</b>	<b>1,029,456</b>	<b>1,303,150</b>	<b>7,598,988</b>
Sales of goods and services other than capital assets											
Administrative fees	1,639,612	46,822	23,841	339,127	41,876	102,750	336,863	42,099	66,248	380,400	1,380,026
Other sales	366,991	32,726	44,357	27,468	28,915	42,920	27,832	31,328	33,540	27,395	296,481
Selling of scrap or waste and other used current goods	80,417	484	310	369	408	422	417	57,036	1,183	462	61,091
Transfers received	2,956	-	-	35	-	-	13	-	-	100	148
Fines penalties and forfeits	371,282	61,295	21,188	60,573	26,147	44,552	30,724	23,130	37,656	16,562	321,827
Interest, dividends and rent on land											
Interest	3,141,749	116,108	118,999	209,792	272,536	363,769	344,697	391,798	483,195	453,494	2,754,388
Dividends	2,121,171	-	-	-	1,035,238	15,926	7	-	-	231,257	1,282,428
Rent on land	150,950	63,925	13,849	2,680	5,768	19,064	2,734	3,554	16,670	12,270	140,514
Sales of capital assets	43,723	642	1,309	2,840	571	763	983	456	731	132	8,427
Financial transactions in assets and liabilities	1,281,149	117,779	158,367	33,752	67,920	245,580	175,270	(16,319)	390,233	181,078	1,353,660
<b>Total national government revenue</b>	<b>466,393,821</b>	<b>21,410,639</b>	<b>30,012,064</b>	<b>52,914,070</b>	<b>29,297,647</b>	<b>37,215,993</b>	<b>52,840,300</b>	<b>30,704,513</b>	<b>34,989,769</b>	<b>58,417,495</b>	<b>347,802,490</b>
<b>Reconciliation to total net revenue and revenue collected on table 5</b>											
<b>Total national government revenue</b>		<b>21,410,639</b>	<b>30,012,064</b>	<b>52,914,070</b>	<b>29,297,647</b>	<b>37,215,993</b>	<b>52,840,300</b>	<b>30,704,513</b>	<b>34,989,769</b>	<b>58,417,495</b>	<b>347,802,490</b>
Departmental revenue received but not yet paid to the National Revenue Fund		(3,102)	108,416	(315,665)	120,700	(134,436)	125,187	(26,249)	(385,755)	49,908	(460,996)
Revenue collected on behalf of the Provincial Authorities		906	899	796	775	1,077	851	1,323	4,821	11,839	23,287
Revenue collected on behalf of the Road Accident Fund (RAF)		9	302,320	581,069	626,423	499,614	585,755	530,128	471,644	635,637	4,232,599
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		560,392	605,997	628,624	619,000	660,671	653,782	666,593	657,127	733,135	5,785,321
<b>Total net revenue</b>		<b>21,968,844</b>	<b>31,029,696</b>	<b>53,808,894</b>	<b>30,664,545</b>	<b>38,242,919</b>	<b>54,205,875</b>	<b>31,876,308</b>	<b>35,737,606</b>	<b>59,848,014</b>	<b>357,382,701</b>
Cash balance National Revenue Fund		(131,608)	(111,202)	(2,815,440)	2,550,119	(126,056)	(381,877)	785,758	306,929	(396,052)	(319,429)
Provincial revenue collected by SARS and transferred by National Treasury for November		(894)	(906)	(899)	(796)	(775)	(1,076)	(852)	(1,323)	(4,821)	(12,342)
Direct transfer from National Revenue Fund to the Road Accident Fund		-	-	(302,320)	(581,069)	(626,423)	(499,614)	(585,764)	(530,128)	(471,644)	(3,596,962)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(563,725)	(650,363)	(610,618)	(470,572)	(808,113)	(660,780)	(642,883)	(679,175)	(594,545)	(5,680,774)
Other departments: Customs and Excise excluded from SARS revenue		(529)	(761)	(552)	(543)	(670)	(998)	(681)	(830)	(486)	(6,050)
Recovery of criminal assets added as part of cash revenue in statement 5		68	3,379	2,971	697	2,974	1,007	3,088	365	(36,704)	(22,155)
Other Receipts		-	-	-	-	-	-	-	-	-	-
<b>Revenue collected according to table 5</b>		<b>21,272,156</b>	<b>30,269,843</b>	<b>50,082,036</b>	<b>32,162,381</b>	<b>36,683,856</b>	<b>52,662,537</b>	<b>31,434,974</b>	<b>34,833,444</b>	<b>58,343,762</b>	<b>347,744,989</b>

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