

Table 1 Revenue

R' thousand	2006/07	2006/07											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Taxes on income and profits		272,600,000	12,849,090	13,165,371	35,278,939	15,200,816	18,437,264	33,897,801	17,376,812	14,956,042	39,310,660	16,413,339	216,886,134
Income tax on persons and individuals		138,800,000	10,006,567	10,044,925	10,211,770	10,422,271	11,735,802	13,211,452	11,342,653	11,079,411	12,803,605	12,415,981	113,274,437
Tax on corporate income													
Companies		115,850,000	554,342	1,338,441	23,974,324	3,780,863	5,121,967	19,104,672	4,402,131	2,150,832	24,920,045	3,160,056	88,507,673
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	830,845	13,019,846
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	6,457	2,084,178
Taxes on payroll and workforce		5,800,000	414,085	402,993	418,142	543,093	466,475	410,808	483,520	468,898	471,812	499,309	4,579,135
Skills development levy		5,800,000	414,085	402,993	418,142	543,093	466,475	410,808	483,520	468,898	471,812	499,309	4,579,135
Taxes on property		10,345,000	822,142	930,087	896,951	902,049	756,843	824,626	819,830	896,826	753,194	651,793	8,254,341
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	5,439	38,340
Estate duty		700,000	34,376	46,519	69,386	52,280	48,892	93,219	59,591	67,082	101,206	38,414	611,505
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	172,608	2,219,813
Transfer duties		6,700,000	474,220	667,384	569,562	551,972	545,336	513,188	568,835	646,513	411,741	435,332	5,384,683
Domestic taxes on goods and services		173,455,000	10,799,367	13,322,956	13,509,905	14,141,002	14,359,144	14,399,759	14,239,759	15,199,618	14,364,722	17,368,713	141,700,248
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	13,565,772	109,353,067
Specific excise duties													
Beer		4,950,000	117	600,810	343,502	328,093	361,995	370,863	399,042	457,926	458,464	457,378	3,778,190
Sorghum beer and sorghum flour		45,000	529	6,859	3,810	765	6,579	3,483	4,055	3,480	2,962	1,255	33,777
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	117,290	751,545
Spirits		2,160,000	168,838	148,360	203,137	84,809	154,757	130,240	135,778	146,241	172,108	220,882	1,565,150
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	581,692	5,335,582
Pipe tobacco and cigars		395,000	46,504	25,192	26,329	29,753	33,590	34,870	35,828	31,746	37,425	38,574	339,811
Petroleum products		920,000	108,162	32,580	68,549	71,071	78,565	68,638	67,292	66,811	71,372	72,562	705,602
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	334,470	1,292,724
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	1,928,017	17,688,754
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	45,994	404,432
Plastic bag levy		80,000	705	1,429	97,387	(81,973)	1,558	12,757	6,961	2,670	13,457	4,821	59,772
Mining leases and ownership													
Other mines		160,000	-	-	-	(19,739)	-	-	-	-	7	-	(19,732)
Other													
Universal Service Fund		215,000	-	-	-	-	116,124	27,406	8,297	287	-	6	152,120
Taxes on international trade and transactions		23,600,000	961,793	1,742,740	2,095,248	1,870,782	2,284,968	2,315,921	2,112,429	2,372,386	2,141,641	1,591,584	19,489,492
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	1,431,604	18,935,999
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	159,980	553,483
Diamond export duties		-	-	-	10	-	-	-	-	-	-	-	10
Other taxes		600,000	40,834	51,590	40,788	60,421	45,856	55,795	60,323	52,225	47,159	55,452	510,443
Stamp duties and fees		600,000	40,834	51,590	40,788	60,421	45,856	55,795	60,323	52,225	47,159	55,452	510,443
Unallocated tax revenue		-	20,929	14,107	(2,504)	37,452	35,365	20,749	30,745	14,318	25,157	57,290	253,608
Total tax revenue (gross)		486,400,000	25,908,240	29,629,844	52,237,469	32,755,615	36,385,915	51,920,762	35,123,418	33,960,313	57,114,345	36,637,480	391,673,401
Less: SACU payments		29,206,179	4,937,382	-	-	4,937,382	5,668	-	4,951,987	-	4,940,215	-	19,772,634
Total tax revenue (net of SACU payments)		457,193,821	20,970,858	29,629,844	52,237,469	27,818,233	36,380,247	51,920,762	30,171,431	33,960,313	57,114,345	31,697,265	371,900,767
Departmental revenue		9,200,000	439,781	382,220	676,601	1,479,414	835,746	919,538	533,082	1,029,456	1,303,150	745,677	8,344,666
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	47,311	1,427,337
Other sales		366,991	32,726	44,357	27,468	28,915	42,920	27,832	31,328	33,540	27,395	31,593	328,074
Selling of scrap or waste and other used current goods		80,417	484	310	369	408	422	417	57,036	1,183	462	983	62,074
Transfers received		2,956	-	-	-	35	-	13	-	-	100	45	193
Fines penalties and forfeits		371,282	61,295	21,188	60,573	26,147	44,552	30,724	23,130	37,656	16,562	18,439	340,266
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	463,454	3,217,842
Dividends		2,121,171	-	-	15,926	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	3,619	144,133
Sales of capital assets		43,723	642	1,309	2,840	571	763	983	456	731	132	10,960	19,387
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	169,272	1,522,932
Total national government revenue		466,393,821	21,410,639	30,012,064	52,914,070	29,297,647	37,215,993	52,840,300	30,704,513	34,989,769	58,417,495	32,442,942	380,245,433
Reconciliation to total net revenue and revenue collected on table 5													
Total national government revenue			21,410,639	30,012,064	52,914,070	29,297,647	37,215,993	52,840,300	30,704,513	34,989,769	58,417,495	32,442,942	380,245,433
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	336,892	(124,105)	
Revenue collected on behalf of the Provincial Authorities		906	899	796	775	1,077	851	1,323	4,821	11,839	2,766	26,053	
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	555,642	4,788,241	
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	696,033	6,481,354	
Total net revenue		21,968,844	31,029,696	53,808,894	30,664,545	38,242,919	54,205,875	31,876,308	35,737,606	59,848,014	34,034,275	391,416,976	
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)	284,174	(35,255)	
Provincial revenue collected by SARS and transferred by National Treasury		(894)	(906)	(899)	(796)	(775)	(1,077)	(852)	(1,323)	(4,821)	(11,839)	(24,181)	
Direct transfer from National Revenue Fund to the Road Accident Fund		-	-	(302,320)	(581,069)	(626,423)	(499,614)	(585,755)	(530,128)	(471,644)	(635,637)	(4,788,241)	
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(563,725)	(605,997)	(628,624)	(619,000)	(660,671)	(653,782)	(666,593)	(657,127)	(733,135)	(696,033)</		