

NATIONAL REVENUE FUND
Schedule 1. Revenue continued page 2

Source of revenue	2004/05								
	Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	Year to date R'000
Other taxes	1,200,000	78,562	125,220	98,331	87,768	85,308	65,392	121,889	662,470
Stamp duties and fees	1,200,000	78,562	125,220	98,331	87,768	85,308	65,392	121,889	662,470
Unallocated tax revenue 1), 4)	-	27,638	(6,332)	(359,069)	3,546	(63,273)	(58,951)	33,108	(423,333)
Total tax revenue (gross)	335,584,000	20,337,804	22,128,144	35,075,561	24,119,353	24,543,335	35,189,640	26,715,848	188,109,685
Less: SACU payments 5)	13,327,791	3,331,948	-	-	3,331,948	-	-	3,331,948	9,995,844
Total tax revenue (net of SACU payments)	322,256,209	17,005,856	22,128,144	35,075,561	20,787,405	24,543,335	35,189,640	23,383,900	178,113,841
Departmental revenue 6)	5,900,000	806,532	165,710	238,076	770,364	484,185	639,469	347,471	3,451,807
Sales of goods and services other than capital assets									
Administrative fees	1,550,000	14,637	50,823	88,364	259,897	27,749	419,368	35,952	896,790
Other sales	370,000	23,333	26,804	29,440	35,046	27,935	31,493	101,451	275,502
Selling of scrap or waste	180,000	245	333	361	134,457	3,944	821	1,483	141,644
Transfers received	5,000	-	-	-	36	7	991	140	1,174
Fines penalties and forfeits	720,000	23,954	13,939	21,128	20,883	17,808	19,362	24,934	142,008
Interest, dividends and rent on land									
Interest	1,000,000	89,360	48,410	53,375	58,460	154,286	116,836	122,414	643,141
Dividends	1,126,198	582,333	-	-	228,307	73,157	-	-	883,797
Rent on land	185,000	59,380	2,354	5,282	14,503	8,891	2,802	9,109	102,321
Sale of capital assets	150,000	6	1,670	6,519	336	11,916	222	880	21,549
Transactions in financial assets and liabilities	613,802	13,284	21,377	33,607	18,439	158,492	47,574	51,108	343,881
Total national government revenue	328,156,209	17,812,388	22,293,854	35,313,637	21,557,769	25,027,520	35,829,109	23,731,371	181,565,648
Reconciliation between total national government revenue, net revenue collected according to SARS's records and revenue collected on statement 5									
Total national government revenue		17,812,388	22,293,854	35,313,637	21,557,769	25,027,520	35,829,109	23,731,371	181,565,648
Departmental revenue received but not yet paid to the National Revenue Fund		(619,159)	657,473	(78,347)	(376,919)	341,709	(242,396)	235,261	(82,378)
Revenue collected on behalf of the Provincial Authorities		5,187	4,022	4,138	4,510	3,954	4,625	3,079	29,515
Recoupment of refunds made to the Road Accident Fund (RAF)		-	-	-	-	-	-	-	-
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		445,075	470,183	472,523	473,237	483,387	487,978	489,339	3,321,722
Total net revenue according to the accounting records of SARS		17,643,491	23,425,532	35,711,951	21,658,597	25,856,570	36,079,316	24,459,050	184,834,507
Cash balance National Revenue Fund		(39,998)	(75,642)	(1,178,376)	1,101,008	(392,689)	(365,736)	1,213,126	261,693
Provincial revenue collected by SARS and transferred by National Treasury		(4,933)	(5,159)	(4,018)	(4,171)	(4,509)	(3,937)	(4,641)	(31,368)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(450,120)	(465,447)	(481,645)	(478,285)	(486,260)	(478,798)	(495,625)	(3,336,180)
Other departments: Customs and Excise excluded from SARS revenue		(176)	(528)	(608)	(535)	(569)	(542)	(668)	(3,626)
Recovery of criminal assets added as part of cash revenue in statement 5		528	48	280	301	2,159	131	1,279	4,726
Other Receipts		-	-	-	6,777	(6,777)	640	(640)	-
Revenue collected according to statement 5		17,148,792	22,878,804	34,047,584	22,283,692	24,967,925	35,231,074	25,171,881	181,729,752

- 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, licence fees and interest
- 4) Unallocated year to date tax revenue represents the sum of the reported monthly differences between the accounting records and the income tax core system
- 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

