| NATIONAL REVENUE FUND <br> Schedule 1. Revenue |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $2004 / 05$ |  |  |  |  |  |  |  |  |  |  |
| Source of revenue | 1) | Revised Estimate R'000 | $\begin{aligned} & \text { April } \\ & R^{\prime} 000 \end{aligned}$ | $\begin{gathered} \text { May } \\ R^{\prime} 0000 \end{gathered}$ | $\begin{aligned} & \text { June } \\ & \text { R'000 } \end{aligned}$ | $\begin{aligned} & \text { July } \\ & \text { R'000 } \\ & \hline \end{aligned}$ | $\begin{gathered} \text { August } \\ \text { R'0000 } \end{gathered}$ | September R'000 | October R'000 |  |
| Taxes on income, profits and capital gains |  | 185,709,000 | 9,439,724 | 10,728,390 | 22,788,148 | 11,206,753 | 12,865,889 | 22,384,043 | 12,989,826 | 102,402,773 |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Companies |  | 63,509,000 | 563,068 657828 | 835,094 598430 | 13,701,967 | $\begin{array}{r}2,417,228 \\ 490 \\ \hline 10502\end{array}$ | $2,846,487$ 486353 | 10,621,592 | $2,957,673$ 678749 | $33,943,109$ $4,350,535$ |
| CompaniesSecondar tax on companiesTax on retirement tunds |  | $6,900,000$ $4,800,000$ | 657,828 <br> 3,044 | 598,430 $1,141,461$ | 806,319 <br> 152,860 | 490,502 9,509 | 486,353 8,890 | 632,354 901,462 | 678,749 46,991 | $4,350,535$ $2,264,217$ |
| Taxes on payroll and workforce |  | 4,600,000 | 343,840 | 353,897 | 341,806 | 356,222 | 361,647 | 356,463 | 356,319 | 2,470,194 |
| Skills development levy |  | 4,600,000 | 343,840 | 353,897 | 341,806 | 356,222 | 361,647 | 356,463 | 356,319 | 2,470,194 |
| Taxes on property |  | 8,120,000 | 598,217 | 736,675 | 742,334 | 733,728 | 699,295 | 695,398 | 763,872 | 4,969,519 |
| Estate, inheritance and gift taxesDonations tax |  |  |  |  |  |  |  |  |  |  |
|  |  | 20,000 450,00 | 1,824 26,958 | 3,412 27,968 | 1,621 45,292 | 2,081 46,419 | 2,147 31,655 | 1,259 30,518 | 3,518 49,613 | 15,862 258,423 |
| Taxes on financial and capital transactions |  |  |  |  |  |  |  |  |  |  |
| Marketable securities tax |  | $1,250,000$ $6,400,000$ | $101,319$ $468,116$ | $\begin{aligned} & 124,618 \\ & 580 \end{aligned}$ | 100,048 <br> 595373 | $\begin{aligned} & 105,554 \\ & 570 \end{aligned}$ | 100,949 <br> 564.544 | $\begin{array}{r} 91,156 \\ 57,465 \end{array}$ | $116,497$ $594,244$ | $\begin{array}{r} 740,141 \\ 3,955,093 \end{array}$ |
| Domestic taxes on goods and services |  | 125,905,000 | 8,923,643 | 9,438,791 | 10,503,735 | 10,464,835 | 9,785,847 | 10,712,919 | 11,008,442 | 70,838,212 |
| Domestic laxes on goods and servicesValue added taxSper |  | 93,500,000 | 6,434,424 | 7,070,562 | 7,878,611 | 7,737,245 | 7,386,592 | 7,861,656 | 8,008,442 | 5,0,542,663 |
| $\underset{\substack{\text { Specific excise duties } \\ \text { Beer }}}{\text { a }}$ |  | $12,900,000$ 3,98000 | 892,186 | 8988,866 | 1,083,747 | 916,729 <br> 01908 | 951,392 | $1,084,628$ <br> 302708 | 961,512 | $\begin{array}{r}\text { 5, } \\ 6,789,060 \\ \hline 2036\end{array}$ |
| Sorghum beer and sorghum flour |  | 3,980,000 40 | $\begin{array}{r}29,086 \\ 3,509 \\ \hline\end{array}$ | 337,698 <br> 3,150 | 287,844 <br> 3,202 | 30,9168 <br> 3,168 | 303,942 | $\begin{array}{r}302,798 \\ \hline 746 \\ \hline\end{array}$ | ${ }^{283,51} 483$ | $2,036,450$ <br> 17,300 |
| Wine and other fermented beverages |  | 620,000 | 46,155 | 50,460 | 52,113 | 43,697 | 9,282 | 57,444 | 54,096 | 313,247 |
| Mineral water |  |  |  |  |  |  |  |  | 208 | 217 |
| Spirits ${ }^{\text {cinaretes and cigarete tobaceo }}$ |  | $1,800,000$ $5,190,000$ | 131,906 426,400 | 103,646 294,326 | 150,065 499,613 | 51,039 406,169 | 118,853 410,732 | 114,906 502,404 | 118,748 392,912 | 789,163 $2,932,556$ |
|  |  | $5,190,000$ <br> 350,000 | 426,400 | 294,326 <br> 43,703 | 499,546 | 40,726 <br> 29,726 | - 413,287 | 142,464 <br> 34,612 | -35,624 | 202,019 |
| Pipe tobacco and cigarsPetroleum products |  | 820,000 | 64,604 | 63,710 | 66,364 | 64,883 | 60,508 | 71,714 | 67,212 | 458,995 |
|  | Petroeum froducts Revenue from neighbouring countries | 100,000 910,000 | $\xrightarrow{\text { 200,459 }}$ | ${ }_{2,173}^{2,586}$ | - 59 | $\begin{array}{r}\text { 16,139 } \\ \hline 229,576\end{array}$ | $\xrightarrow{12,098}$ | - 299 | 8, ${ }_{\text {239,608 }}$ | $\begin{array}{r}39,108 \\ \hline 672,537\end{array}$ |
| Ad valorem excise duties <br> Levies on fue |  | 18,000,000 | 1,360,911 | 1,430,708 | 1,511,562 | 1,551,327 | 1,415,398 | 1,719,188 | 1,599,776 | 10,588,870 |
| Taxes on specific servicesLevy on financial services |  |  | 57 |  |  |  |  |  |  | 57 |
| Taxes on use of goods and permission to use goods or to perform activities |  |  |  |  |  |  |  |  |  |  |
| Air departure tax |  | 400,000 | 35,606 | 36,069 | 29,756 | 29,945 | 30,481 | 36,670 | 33,236 | 231,763 |
| Plastic bag levy ${ }^{\text {Mining leases and ownership }}$ |  | 50,000 |  |  |  | 13 | 13 | 10,478 | 1,341 | 11,845 |
| Gold mines |  | 105,000 | - |  | - | - | $\checkmark$ | - | - | $\checkmark$ |
| Diamond minesOther mines |  |  | . |  | - | $\because$ | 1,417 | - | - | 1,417 |
| Other $\begin{aligned} & \text { Universal Service Fund }\end{aligned}$ |  | 40,000 |  |  |  |  |  |  |  | . |
| Taxes on international trade and transactions |  | 10,050,000 | 926,180 | 751,503 | 960,276 | 1,266,501 | 808,622 | 1,034,376 | 1,442,392 | 7,189,850 |
| Import duties Customs duties |  | 9,900,000 | 664,540 | 768,076 | 912,049 | 898,506 | 950,166 | 990,237 | 1,226,543 | 6,410,117 |
| Ordinary levy |  |  |  |  |  | - | - | - |  |  |
|  | ${ }^{3)}$ | 150,000 | 261,640 | $(16,573)$ | 48,227 | 367,995 | $(141,544)$ | 44,139 | 215,199 | 779,083 |
| Diamond export duties |  |  |  |  |  |  |  |  | 650 | 650 |

NATIONAL REVENUE FUND
Schedule 1. Revenue continued page 2

| Source of revenue | 200405 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revised Estimate R'000 |  | $\begin{gathered} \text { May } \\ R^{\prime} 0000 \end{gathered}$ | June R'000 | $\begin{gathered} \text { July } \\ \text { R'000 } \end{gathered}$ | August R'000 | September R'000 | October R'000 | Year to date $R^{\prime} 000$ |
| 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) | $\square$. | 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 |
| Transters received | 5,000 |  |  |  | 36 2083 | $\begin{array}{r}7 \\ \hline 17808\end{array}$ | 991 | 140 | 1,174 1408 |
| Fines penalties and forfeits | 720,000 | 23,954 | 13,939 | 21,128 | 20,883 | 17,808 | 19,362 | 24,934 | 142,008 |
| 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 Transactions in financial assets and liabilities | 150,000 613,802 |  | 1,670 21,377 | 6,519 33,607 |  | 11,916 158,492 | $\begin{array}{r}222 \\ 47,574 \\ \hline\end{array}$ | 880 51,108 | 21,549 343,881 |
| 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
Departmental revenue received but not yet paid to the National Revenue Fur
Departmental revenue received but not yet paid to the National
Revenue colleceted on behalfof the Provinicial Authoritites
Revenue collected on behall of the Provincial Authorities
Recoupment of refund made to the Road Accident und (RAF)
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)
Total net revenue according to the accounting records of SARS
Cash balance National Revenue Fund Direct transfer from National Revenue Fund to the Unemployment Insurancance Fund Other departments: Customs and Excise excluded from SARS revenue Recovery of criminal assets added as part of cash revenue in statement Other Receipts

| 17,812,388 | 22,293,854 | 35,313,637 | 21,557,769 | 25,027,520 | 35,829,109 | 23,731,371 | 181,565,648 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (619,159) | 657,473 | $(78,347)$ | (376,919) | 341,709 | $(242,396)$ | 235,261 | (82,378) |
| 5,187 | 4,022 | 4,138 | 4,510 | 3,954 | 4,625 | 3,079 | 29,515 |
| 445,075 | 470,183 | 472,523 | 473,237 | 483,387 | 487,978 | 489,339 | 3,321,722 |
| 17,643,491 | 23,425,532 | 35,711,951 | 21,658,597 | 25,856,570 | 36,079,316 | 24,459,050 | 184,834,507 |
| $(39,998)$ | (75,642) | $(1,178,376)$ | 1,101,008 | $(392,689)$ | $(365,736)$ | 1,213,126 | 261,693 |
| $(4,933)$ | $(5,159)$ | (4,018) | $(4,171)$ | $(4,509)$ | $(3,937)$ | (4,641) | (31,368) |
| (450,120) | (465,447) | $(481,645)$ | $(478,285)$ | $(486,260)$ | (478,798) | $(495,625)$ | $(3,336,180)$ |
| (176) | (528) | (608) |  | (569) | (542) | (668) | ${ }^{(3,626)}$ |
| 528 | 48 | 280 | 301 | 2,159 | 131 | 1,279 | 4,726 |
|  |  |  | 6,777 | $(6,777)$ | 640 | (640) |  |
| 17,148,792 | 22,878,804 | 34,047,584 | 22,283,692 | 24,967,925 | 35,231,074 | 25,171,881 | 181,729,752 |

[^0]
[^0]:    
    3) Customs and excise miscellaneous revenue: provisional payments, state warehouse rent, licence fees and interest

    Unallocated year to date tax revenue represents the sum of the reported monthly differences between the accounting records and the income tax core system
    Payments in terms of Customs Union agreements
    Since Aprii 2004, departmental revenue is accounted for on the date of transaction in the general ledger in line with expenditure reporting by departments

