

Table 1 Revenue

R' thousand	1)	2006/07				Year to date
		Budget estimate	April	May	June	
Taxes on income and profits		245,815,500	12,900,207	13,209,939	35,681,271	61,791,417
Income tax on persons and individuals		133,245,000	10,023,498	10,056,100	10,218,400	30,297,998
Tax on corporate income						
Companies		96,320,500	588,528	1,371,834	24,370,026	26,330,388
Secondary tax on companies		13,850,000	2,275,634	1,040,235	922,581	4,238,450
Tax on retirement funds		2,400,000	12,547	741,770	170,264	924,581
Taxes on payroll and workforce		5,600,000	414,085	402,993	418,142	1,235,220
Skills development levy		5,600,000	414,085	402,993	418,142	1,235,220
Taxes on property		8,922,000	822,142	930,087	896,951	2,649,180
Estate, inheritance and gift taxes						
Donations tax		30,000	2,166	3,087	7,337	12,590
Estate duty		612,000	34,376	46,519	69,386	150,281
Taxes on financial and capital transactions						
Marketable securities tax		2,070,000	311,380	213,097	250,666	775,143
Transfer duties		6,210,000	474,220	667,384	569,562	1,711,166
Domestic taxes on goods and services		171,884,500	10,799,376	13,625,276	14,090,974	38,515,626
Value added tax		131,200,000	7,619,749	10,125,689	10,593,638	28,339,076
Specific excise duties						
Beer		5,022,000	117	600,810	343,502	944,429
Sorghum beer and sorghum flour		46,000	529	6,859	3,810	11,198
Wine and other fermented beverages		743,000	66,966	80,537	74,092	221,595
Spirits		2,260,000	168,838	148,360	203,137	520,335
Cigarettes and cigarette tobacco		6,950,000	711,201	470,576	408,006	1,589,783
Pipe tobacco and cigars		394,500	46,504	25,192	26,329	98,025
Petroleum products	2)	920,000	108,162	32,580	68,549	209,291
Revenue from neighbouring countries		280,000	-	-	-	-
Ad valorem excise duties		1,340,000	313,260	18,136	19	331,415
Levies on fuel	7)	21,800,000	1,723,564	2,073,430	2,234,275	6,031,269
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	119,689
Plastic bag levy		94,000	705	1,429	97,387	99,521
Mining leases and ownership						
Other mines		160,000	-	-	-	-
Other						
Universal Service Fund		215,000	-	-	-	-
Taxes on international trade and transactions		23,600,000	961,793	1,742,740	2,095,248	4,799,781
Import duties						
Customs duties		23,200,000	859,958	1,710,531	1,982,865	4,553,354
Other						
Miscellaneous customs and excise receipts	3)	400,000	101,835	32,209	112,373	246,417
Diamond export duties		-	-	-	10	10
Other taxes		964,000	40,834	51,590	40,788	133,212
Stamp duties and fees		964,000	40,834	51,590	40,788	133,212
Unallocated tax revenue	1), 4)	-	(30,189)	(30,461)	(404,836)	(465,486)
Total tax revenue (gross)		456,786,000	25,908,248	29,932,164	52,818,538	108,658,950
Less: SACU payments	5)	19,744,393	4,937,382	-	-	4,937,382
Total tax revenue (net of SACU payments)		437,041,607	20,970,866	29,932,164	52,818,538	103,721,568
Departmental revenue	6)	9,320,053	439,781	382,220	676,601	1,498,602
Sales of goods and services other than capital assets						
Administrative fees		2,037,220	46,822	23,841	339,127	409,790
Other sales		386,255	32,726	44,357	27,468	104,551
Selling of scrap or waste and other used current goods		156,018	484	310	369	1,163
Transfers received		5,819	-	-	-	-
Fines penalties and forfeits		250,760	61,295	21,188	60,573	143,056
Interest, dividends and rent on land						
Interest		3,531,600	116,108	118,999	209,792	444,899
Dividends		2,099,238	-	-	-	-
Rent on land		118,160	63,925	13,849	2,680	80,454
Sales of capital assets		73,229	642	1,309	2,840	4,791
Financial transactions in assets and liabilities		661,754	117,779	158,367	33,752	309,898
Total national government revenue		446,361,660	21,410,647	30,314,384	53,495,139	105,220,170
Reconciliation to total net revenue and revenue collected on table 5						
Total national government revenue			21,410,647	30,314,384	53,495,139	105,220,170
Departmental revenue received but not yet paid to the National Revenue Fund			(3,102)	108,416	(315,665)	(210,351)
Revenue collected on behalf of the Provincial Authorities			906	899	796	2,601
Recoupment of refunds made to the Road Accident Fund (RAF)			-	-	-	-
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)			560,392	605,997	628,624	1,795,013
Total net revenue			21,968,843	31,029,696	53,808,894	106,807,433
Cash balance National Revenue Fund			(131,607)	(111,202)	(2,815,440)	(3,058,249)
Provincial revenue collected by SARS and transferred by National Treasury			(894)	(906)	(899)	(2,699)
Direct transfer from National Revenue Fund to the Road Accident Fund			-	-	(302,320)	(302,320)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund			(563,725)	(650,363)	(610,618)	(1,824,706)
Other departments: Customs and Excise excluded from SARS revenue			(529)	(761)	(552)	(1,842)
Recovery of criminal assets added as part of cash revenue in statement 5			68	3,379	2,971	6,418
Other Receipts			-	-	-	-
Revenue collected according to table 5			21,272,156	30,269,843	50,082,036	101,624,035

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 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 department.

7. Includes levies collected for the Road Accident Fund.