

Table 1 Revenue

R' thousand	2006/07			2005/06		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Taxes on income and profits	245,815,500	35,682,070	61,791,417	230,908,859	28,226,213	52,887,347
Income tax on persons and individuals	133,245,000	10,219,152	30,297,998	126,297,838	9,066,902	28,383,629
Tax on corporate income						
Companies	96,320,500	24,370,073	26,330,388	87,499,243	18,611,238	20,324,074
Secondary tax on companies	13,850,000	922,581	4,238,450	12,278,633	365,974	2,988,077
Tax on retirement funds	2,400,000	170,264	924,581	4,833,145	182,099	1,191,567
Taxes on payroll and workforce	5,600,000	418,142	1,235,220	4,887,856	385,748	1,179,430
Skills development levy	5,600,000	418,142	1,235,220	4,887,856	385,748	1,179,430
Taxes on property	8,922,000	896,951	2,649,180	11,137,525	899,936	2,575,716
Estate, inheritance and gift taxes						
Donations tax	30,000	7,337	12,590	29,460	2,663	8,885
Estate duty	612,000	69,386	150,281	624,654	58,826	147,012
Taxes on financial and capital transactions						
Marketable securities tax	2,070,000	250,666	775,143	1,973,373	115,645	360,544
Transfer duties	6,210,000	569,562	1,711,166	8,510,038	722,802	2,059,275
Domestic taxes on goods and services	171,884,500	14,090,974	38,515,626	151,414,713	11,342,881	31,918,778
Value added tax	131,200,000	10,593,638	28,339,076	114,403,884	8,590,775	23,457,095
Specific excise duties						
Beer	5,022,000	343,502	944,429	4,427,629	320,116	890,213
Sorghum beer and sorghum flour	46,000	3,810	11,198	40,560	3,500	11,537
Wine and other fermented beverages	743,000	74,092	221,595	849,088	62,771	189,289
Spirits	2,260,000	203,137	520,335	1,622,584	135,667	416,642
Cigarettes and cigarette tobacco	6,950,000	408,006	1,589,783	6,024,031	456,675	1,374,009
Pipe tobacco and cigars	394,500	26,329	98,025	391,873	34,777	102,097
Petroleum products	920,000	68,549	209,291	854,722	65,360	200,217
Revenue from neighbouring countries	280,000	-	-	336,568	7,992	7,992
Ad valorem excise duties	1,340,000	19	331,415	1,157,263	1,136	242,391
Levies on fuel	21,800,000	2,234,275	6,031,269	20,506,690	1,616,873	4,801,865
Taxes on specific services						
Levy on financial services	-	-	-	(48)	-	(48)
Taxes on use of goods or permission to use goods or to perform activities						
Air departure tax	460,000	38,230	119,689	458,158	32,431	106,871
Plastic bag levy	94,000	97,387	99,521	61,388	14,808	15,396
Mining leases and ownership						
Other mines	160,000	-	-	138,289	-	103,212
Other						
Universal Service Fund	215,000	-	-	142,034	-	-
Taxes on international trade and transactions	23,600,000	2,095,248	4,799,781	18,205,554	1,443,718	3,407,894
Import duties						
Customs duties	23,200,000	1,982,865	4,553,354	18,295,838	1,321,351	3,163,508
Other						
Miscellaneous customs and excise receipts	400,000	112,373	246,417	(90,810)	122,367	244,380
Diamond export duties	-	10	10	526	-	6
Other taxes	964,000	40,788	133,212	792,140	96,726	246,924
Stamp duties and fees	964,000	40,788	133,212	792,140	96,726	246,924
Unallocated tax revenue	-	(405,635)	(465,484)	40,646	(224,683)	(250,809)
Total tax revenue (gross)	456,786,000	52,818,538	108,658,952	417,387,293	42,170,539	91,965,280
Less: SACU payments	19,744,393	-	4,937,382	14,144,921	-	3,041,889
Total tax revenue (net of SACU payments)	437,041,607	52,818,538	103,721,570	403,242,372	42,170,539	88,923,391
Departmental revenue	9,320,053	676,601	1,498,602	8,504,544	559,551	1,280,054
Sales of goods and services other than capital assets						
Administrative fees	2,037,220	339,127	409,790	1,699,113	303,597	378,207
Other sales	386,255	27,468	104,551	379,232	36,028	133,314
Selling of scrap or waste and other used current goods	156,018	369	1,163	150,142	302	601
Transfers received	5,819	-	-	11,515	50	242
Fines penalties and forfeits	250,760	60,573	143,056	237,546	22,806	73,163
Interest, dividends and rent on land						
Interest	3,531,600	209,792	444,899	2,570,522	168,688	468,411
Dividends	2,099,238	-	-	2,426,135	(42)	61,787
Rent on land	118,160	2,680	80,454	132,649	3,983	59,421
Sales of capital assets	73,229	2,840	4,791	53,419	1,308	6,159
Financial transactions in assets and liabilities	661,754	33,752	309,898	844,271	22,831	98,749
Total national government revenue	446,361,660	53,495,139	105,220,172	411,746,916	42,730,090	90,203,445
Reconciliation to total net revenue and revenue collected on table 5						
Total national government revenue		53,495,139	105,220,172	411,746,916	42,730,090	90,203,445
Departmental revenue received but not yet paid to the National Revenue Fund		(315,665)	(210,351)	(307,705)	(130,073)	(182,366)
Revenue collected on behalf of the Provincial Authorities		796	2,601	26,477	885	2,729
Recoupment of refunds made to the Road Accident Fund (RAF)		-	-	-	-	-
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		628,624	1,795,013	6,714,968	521,346	1,544,963
Total net revenue		53,808,894	106,807,435	418,180,656	43,122,248	91,568,771
Cash balance National Revenue Fund		(2,815,440)	(3,058,251)	740,882	(1,299,052)	(1,442,788)
Provincial revenue collected by SARS and transferred by National Treasury for May		(899)	(2,699)	(27,359)	(841)	(3,620)
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		(610,618)	(1,824,706)	(6,679,181)	(512,969)	(1,545,655)
Other departments: Customs and Excise excluded from SARS revenue		(552)	(1,842)	(288)	(546)	(1,841)
Recovery of criminal assets added as part of cash revenue in statement 5		2,971	6,418	20,015	743	6,072
Other Receipts		-	-	12,950	-	-
Revenue collected according to table 5		50,082,036	101,624,035	412,247,675	41,309,583	88,580,939

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 departments.

7. Includes levies collected for the Road Accident Fund.