

Table 1 Revenue

R' thousand	1)	2006/07					Year to date
		Budget estimate	April	May	June	July	
Taxes on income and profits		245,815,500	12,849,089	13,165,371	35,278,938	15,200,817	76,494,215
Income tax on persons and individuals		133,245,000	10,006,566	10,045,461	10,211,634	10,422,512	40,686,173
Tax on corporate income							
Companies		96,320,500	554,342	1,337,905	23,974,459	3,780,623	29,647,329
Secondary tax on companies		13,850,000	2,275,634	1,040,235	922,581	995,902	5,234,352
Tax on retirement funds		2,400,000	12,547	741,770	170,264	1,780	926,361
Taxes on payroll and workforce		5,600,000	414,085	402,993	418,142	543,093	1,778,313
Skills development levy		5,600,000	414,085	402,993	418,142	543,093	1,778,313
Taxes on property		8,922,000	822,142	930,087	896,951	902,049	3,551,229
Estate, inheritance and gift taxes							
Donations tax		30,000	2,166	3,087	7,337	4,284	16,874
Estate duty		612,000	34,376	46,519	69,386	52,820	203,101
Taxes on financial and capital transactions							
Marketable securities tax		2,070,000	311,380	213,097	250,666	292,973	1,068,116
Transfer duties		6,210,000	474,220	667,384	569,562	551,972	2,263,138
Domestic taxes on goods and services		171,884,500	10,799,376	13,625,276	14,090,974	13,257,604	51,773,230
Value added tax		131,200,000	7,619,749	10,125,689	10,593,638	11,041,645	39,380,721
Specific excise duties							
Beer		5,022,000	117	600,810	343,502	328,093	1,272,522
Sorghum beer and sorghum flour		46,000	529	6,859	3,810	765	11,963
Wine and other fermented beverages		743,000	66,966	80,537	74,092	68,867	290,462
Spirits		2,260,000	168,838	148,360	203,137	84,809	605,144
Cigarettes and cigarette tobacco		6,950,000	711,201	470,576	408,006	490,872	2,080,655
Pipe tobacco and cigars		394,500	46,504	25,192	26,329	29,753	127,778
Petroleum products	2)	920,000	108,162	32,580	68,549	71,071	280,362
Revenue from neighbouring countries		280,000	-	-	-	50,722	50,722
Ad valorem excise duties		1,340,000	313,260	18,136	19	292,927	624,342
Levies on fuel	7)	21,800,000	1,723,564	2,073,430	2,234,275	862,504	6,893,773
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	37,288	156,977
Plastic bag levy		94,000	705	1,429	97,387	(81,973)	17,548
Mining leases and ownership							
Other mines		160,000	-	-	-	(19,739)	(19,739)
Other							
Universal Service Fund		215,000	-	-	-	-	-
Taxes on international trade and transactions		23,600,000	961,793	1,742,740	2,095,248	1,870,782	6,670,563
Import duties							
Customs duties		23,200,000	859,958	1,710,531	1,982,865	1,824,112	6,377,466
Other							
Miscellaneous customs and excise receipts	3)	400,000	101,835	32,209	112,373	46,670	293,087
Diamond export duties		-	-	-	10	-	10
Other taxes		964,000	40,834	51,590	40,788	60,421	193,633
Stamp duties and fees		964,000	40,834	51,590	40,788	60,421	193,633
Unallocated tax revenue	1), 4)	-	20,929	14,107	(2,503)	37,452	69,985
Total tax revenue (gross)		456,786,000	25,908,248	29,932,164	52,818,538	31,872,218	140,531,168
Less: SACU payments	5)	19,744,393	4,937,382	-	-	4,937,382	9,874,764
Total tax revenue (net of SACU payments)		437,041,607	20,970,866	29,932,164	52,818,538	26,934,836	130,656,404
Departmental revenue	6)	9,320,053	439,781	382,220	676,601	1,479,414	2,978,016
Sales of goods and services other than capital assets							
Administrative fees		2,037,220	46,822	23,841	339,127	41,876	451,666
Other sales		386,255	32,726	44,357	27,468	28,915	133,466
Selling of scrap or waste and other used current goods		156,018	484	310	369	408	1,571
Transfers received		5,819	-	-	-	35	35
Fines penalties and forfeits		250,760	61,295	21,188	60,573	26,147	169,203
Interest, dividends and rent on land							
Interest		3,531,600	116,108	118,999	209,792	272,536	717,435
Dividends		2,099,238	-	-	-	1,035,238	1,035,238
Rent on land		118,160	63,925	13,849	2,680	5,768	86,222
Sales of capital assets		73,229	642	1,309	2,840	571	5,362
Financial transactions in assets and liabilities		661,754	117,779	158,367	33,752	67,920	377,818
Total national government revenue		446,361,660	21,410,647	30,314,384	53,495,139	28,414,250	133,634,420
Reconciliation to total net revenue and revenue collected on table 5							
Total national government revenue			21,410,647	30,314,384	53,495,139	28,414,250	133,634,420
Departmental revenue received but not yet paid to the National Revenue Fund			(3,102)	108,416	(315,665)	120,700	(89,651)
Revenue collected on behalf of the Provincial Authorities			906	899	796	775	3,376
Revenue collected on behalf of the Road Accident Fund (RAF)	7)		-	-	-	1,509,821	1,509,821
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)			560,392	605,997	628,624	619,000	2,414,013
Total net revenue			21,968,843	31,029,696	53,808,894	30,664,546	137,471,979
Cash balance National Revenue Fund			(131,607)	(111,202)	(2,815,440)	2,550,118	(508,131)
Provincial revenue collected by SARS and transferred by National Treasury			(894)	(906)	(899)	(796)	(3,495)
Direct transfer from National Revenue Fund to the Road Accident Fund			-	-	(302,320)	(581,069)	(883,389)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund			(563,725)	(650,363)	(610,618)	(470,572)	(2,295,278)
Other departments: Customs and Excise excluded from SARS revenue			(529)	(761)	(552)	(543)	(2,385)
Recovery of criminal assets added as part of cash revenue in statement 5			68	3,379	2,971	697	7,115
Other Receipts			-	-	-	-	-
Revenue collected according to table 5			21,272,156	30,269,843	50,082,036	32,162,381	133,786,416

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 revenue received and banked but not allocated due to insufficient tax information received

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. Road Accident Fund levies collected on behalf of agencies was inadvertently disclosed as part of Fuel Levy for the period April 2006 to June 2006 and is now rectified in the current month