

Table 1 Revenue

R' thousand	1)	2006/07							Year to date
		Budget estimate	April	May	June	July	August	September	
Taxes on income and profits		245,815,500	12,849,090	13,165,372	35,278,939	15,200,817	18,437,263	33,897,801	128,829,282
Income tax on persons and individuals		133,245,000	10,006,573	10,044,922	10,211,760	10,422,704	11,761,393	13,210,668	65,658,020
Tax on corporate income									
Companies		96,320,500	554,336	1,338,445	23,974,334	3,780,431	5,096,375	19,105,456	53,849,377
Secondary tax on companies		13,850,000	2,275,634	1,040,235	922,581	995,902	1,574,964	1,144,251	7,953,567
Tax on retirement funds		2,400,000	12,547	741,770	170,264	1,780	4,531	437,426	1,368,318
Taxes on payroll and workforce		5,600,000	414,085	402,993	418,142	543,093	466,475	410,808	2,655,596
Skills development levy		5,600,000	414,085	402,993	418,142	543,093	466,475	410,808	2,655,596
Taxes on property		8,922,000	822,142	930,087	896,951	902,049	756,843	824,626	5,132,698
Estate, inheritance and gift taxes									
Donations tax		30,000	2,166	3,087	7,337	4,284	1,839	2,882	21,595
Estate duty		612,000	34,376	46,519	69,386	52,820	48,892	93,219	345,212
Taxes on financial and capital transactions									
Marketable securities tax		2,070,000	311,380	213,097	250,666	292,973	160,176	215,337	1,443,629
Transfer duties		6,210,000	474,220	667,384	569,562	551,972	545,936	513,188	3,322,262
Domestic taxes on goods and services		171,884,500	10,799,367	13,322,956	13,509,905	14,141,002	14,359,144	14,395,062	80,527,436
Value added tax		131,200,000	7,619,749	10,125,689	10,593,638	11,041,645	10,987,637	11,470,853	61,839,211
Specific excise duties									
Beer		5,022,000	117	600,810	343,502	328,093	361,995	370,863	2,005,380
Sorghum beer and sorghum flour		46,000	529	6,859	3,810	765	6,579	3,483	22,025
Wine and other fermented beverages		743,000	66,966	80,537	74,092	68,867	7,238	75,882	373,582
Spirits		2,260,000	168,838	148,360	203,137	84,809	154,757	130,240	890,141
Cigarettes and cigarette tobacco		6,950,000	711,201	470,576	408,006	490,872	605,630	498,944	3,185,229
Pipe tobacco and cigars		394,500	46,504	25,192	26,329	29,753	33,590	34,870	196,238
Petroleum products		920,000	108,162	32,580	68,549	71,071	78,565	68,638	427,565
Revenue from neighbouring countries		280,000	-	-	-	50,722	-	3,915	54,637
Ad valorem excise duties		1,340,000	313,260	18,136	19	292,927	370	9	624,721
Levies on fuel	7)	21,800,000	1,723,555	1,771,110	1,653,206	1,745,902	1,967,194	1,658,864	10,519,831
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	37,907	38,338	233,222
Plastic bag levy		94,000	705	1,429	97,387	(81,973)	1,558	12,757	31,863
Mining leases and ownership									
Other mines		160,000	-	-	-	(19,739)	-	-	(19,739)
Other									
Universal Service Fund		215,000	-	-	-	-	116,124	27,406	143,530
Taxes on international trade and transactions		23,600,000	961,793	1,742,740	2,095,248	1,870,782	2,284,968	2,315,921	11,271,452
Import duties									
Customs duties		23,200,000	859,958	1,710,531	1,982,865	1,824,112	2,051,223	2,235,884	10,664,573
Other									
Miscellaneous customs and excise receipts	3)	400,000	101,835	32,209	112,373	46,670	233,745	80,037	606,869
Diamond export duties		-	-	-	10	-	-	-	10
Other taxes		964,000	40,834	51,590	40,788	60,421	45,856	55,795	295,284
Stamp duties and fees		964,000	40,834	51,590	40,788	60,421	45,856	55,795	295,284
Unallocated tax revenue	1), 4)	-	20,928	14,105	(2,503)	37,452	35,367	20,749	126,098
Total tax revenue (gross)		456,786,000	25,908,239	29,629,843	52,237,470	32,755,616	36,385,916	51,920,762	228,837,846
Less: SACU payments	5)	19,744,393	4,937,382	-	-	4,937,382	5,668	-	9,880,432
Total tax revenue (net of SACU payments)		437,041,607	20,970,857	29,629,843	52,237,470	27,818,234	36,380,248	51,920,762	218,957,414
Departmental revenue	6)	9,320,053	439,781	382,220	676,601	1,479,414	835,746	919,538	4,733,300
Sales of goods and services other than capital assets									
Administrative fees		2,037,220	46,822	23,841	339,127	41,876	102,750	336,863	891,279
Other sales		386,255	32,726	44,357	27,468	28,915	42,920	27,832	204,218
Selling of scrap or waste and other used current goods		156,018	484	310	369	408	422	417	2,410
Transfers received		5,819	-	-	-	35	-	13	48
Fines penalties and forfeits		250,760	61,295	21,188	60,573	26,147	44,552	30,724	244,479
Interest, dividends and rent on land									
Interest		3,531,600	116,108	118,999	209,792	272,536	363,769	344,697	1,425,901
Dividends		2,099,238	-	-	-	1,035,238	15,926	7	1,051,171
Rent on land		118,160	63,925	13,849	2,680	5,768	19,064	2,734	108,020
Sales of capital assets		73,229	642	1,309	2,840	571	763	983	7,108
Financial transactions in assets and liabilities		661,754	117,779	158,367	33,752	67,920	245,580	175,270	798,668
Total national government revenue		446,361,660	21,410,638	30,012,063	52,914,071	29,297,648	37,215,994	52,840,300	223,690,714
Reconciliation to total net revenue and revenue collected on table 5									
Total national government revenue			21,410,638	30,012,063	52,914,071	29,297,648	37,215,994	52,840,300	223,690,714
Departmental revenue received but not yet paid to the National Revenue Fund			(3,102)	108,416	(315,665)	120,700	65,564	125,187	101,100
Revenue collected on behalf of the Provincial Authorities			906	899	796	775	1,077	851	5,304
Revenue collected on behalf of the Road Accident Fund (RAF)			9	302,320	581,069	626,423	499,614	585,755	2,595,190
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)			560,392	605,997	628,624	619,000	660,671	653,782	3,728,466
Total net revenue			21,968,843	31,029,695	53,808,895	30,664,546	38,442,920	54,205,875	230,120,774
Cash balance National Revenue Fund			(131,607)	(111,201)	(2,815,441)	2,550,118	(126,057)	(381,877)	(1,016,065)
Provincial revenue collected by SARS and transferred by National Treasury			(894)	(906)	(899)	(796)	(775)	(1,077)	(5,304)
Direct transfer from National Revenue Fund to the Road Accident Fund			-	-	(302,320)	(581,069)	(626,423)	(499,614)	(2,009,426)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund			(563,725)	(650,363)	(610,618)	(470,572)	(808,113)	(660,780)	(3,764,171)
Other departments: Customs and Excise excluded from SARS revenue			(529)	(761)	(552)	(543)	(670)	(998)	(4,053)
Recovery of criminal assets added as part of cash revenue in statement 5			68	3,379	2,971	697	2,974	1,007	11,096
Revenue collected according to table 5			21,272,156	30,269,843	50,082,036	32,162,381	36,883,856	52,662,537	223,332,809

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. Include SARS recoupment of Road Accident Fund levies