

Table 1 Revenue

R' thousand	1)	2006/07								
		Revised estimate	April	May	June	July	August	September	October	Year to date
Taxes on income and profits		272,600,000	12,849,089	13,165,371	35,278,939	15,200,817	18,437,264	33,897,800	17,376,812	146,206,092
Income tax on persons and individuals		138,800,000	10,066,570	10,044,919	10,211,759	10,422,682	11,760,147	13,211,446	11,342,131	76,999,654
Tax on corporate income										
Companies		115,850,000	554,338	1,338,447	23,974,335	3,780,453	5,097,622	19,104,677	4,402,653	58,252,525
Secondary tax on companies		15,200,000	2,275,634	1,040,235	922,581	995,902	1,574,964	1,144,251	1,603,049	9,556,616
Tax on retirement funds		2,750,000	12,547	741,770	170,264	1,780	4,531	437,426	28,979	1,397,297
Taxes on payroll and workforce		5,800,000	414,085	402,993	418,142	543,093	466,475	410,808	483,520	3,139,116
Skills development levy		5,800,000	414,085	402,993	418,142	543,093	466,475	410,808	483,520	3,139,116
Taxes on property		10,345,000	822,142	930,087	896,951	902,049	756,843	824,626	819,830	5,952,528
Estate, inheritance and gift taxes										
Donations tax		30,000	2,166	3,087	7,337	4,284	1,839	2,882	6,475	28,070
Estate duty		700,000	34,376	46,519	69,386	52,820	48,892	93,219	59,591	404,803
Taxes on financial and capital transactions										
Marketable securities tax		2,915,000	311,380	213,097	250,666	292,973	160,176	215,337	184,929	1,628,558
Transfer duties		6,700,000	474,220	667,384	569,562	551,972	545,936	513,188	568,835	3,891,097
Domestic taxes on goods and services		173,455,000	10,799,367	13,322,956	13,509,905	14,141,002	14,359,144	14,395,062	14,239,759	94,767,195
Value added tax		132,850,000	7,619,749	10,125,689	10,593,638	11,041,645	10,987,637	11,470,853	10,849,601	72,688,812
Specific excise duties										
Beer		4,950,000	117	600,810	343,502	328,093	361,995	370,863	399,042	2,404,422
Sorghum beer and sorghum flour		45,000	529	6,859	3,810	765	6,579	3,483	4,055	26,080
Wine and other fermented beverages		950,000	66,966	80,537	74,092	68,867	7,238	75,882	83,205	456,787
Spirits		2,160,000	168,838	148,360	203,137	84,809	154,757	130,240	135,778	1,025,919
Cigarettes and cigarette tobacco		6,900,000	711,201	470,576	408,006	490,872	605,630	498,944	461,621	3,646,850
Pipe tobacco and cigars		395,000	46,504	25,192	26,329	29,753	33,590	34,870	35,828	232,066
Petroleum products		920,000	108,162	32,580	68,549	71,071	78,565	68,638	67,292	494,857
Revenue from neighbouring countries	2)	280,000	-	-	-	50,722	-	3,915	132,741	187,378
Ad valorem excise duties		1,300,000	313,260	18,136	19	292,927	370	9	333,436	958,157
Levies on fuel	7)	21,750,000	1,723,555	1,771,110	1,653,206	1,745,902	1,967,194	1,658,864	1,696,479	12,216,310
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		500,000	39,781	41,678	38,230	37,288	37,907	38,338	25,423	258,645
Plastic bag levy		80,000	705	1,429	97,387	(81,973)	1,558	12,757	6,961	38,824
Mining leases and ownership										
Other mines		160,000	-	-	-	(19,739)	-	-	-	(19,739)
Other										
Universal Service Fund		215,000	-	-	-	-	116,124	27,406	8,297	151,827
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	2,112,429	13,383,881
Import duties										
Customs duties		23,200,000	859,958	1,710,531	1,982,865	1,824,112	2,051,223	2,235,884	2,234,766	12,899,339
Other										
Miscellaneous customs and excise receipts	3)	400,000	101,835	32,209	112,373	46,670	233,745	80,037	(122,337)	484,532
Diamond export duties		-	-	-	10	-	-	-	-	10
Other taxes		600,000	40,834	51,590	40,788	60,421	45,856	55,795	60,323	355,607
Stamp duties and fees		600,000	40,834	51,590	40,788	60,421	45,856	55,795	60,323	355,607
Unallocated tax revenue	1), 4)	-	20,929	14,106	(2,503)	37,452	35,366	20,750	30,743	156,843
Total tax revenue (gross)		486,400,000	25,908,239	29,629,843	52,237,470	32,755,616	36,385,916	51,920,762	35,123,416	263,961,262
Less: SACU payments	5)	29,206,179	4,937,382	-	-	4,937,382	5,668	-	4,951,987	14,832,419
Total tax revenue (net of SACU payments)		457,193,821	20,970,857	29,629,843	52,237,470	27,818,234	36,380,248	51,920,762	30,171,429	249,128,843
Departmental revenue	6)	9,200,000	439,781	382,220	676,601	1,479,414	835,746	919,538	533,082	5,266,382
Sales of goods and services other than capital assets										
Administrative fees		1,639,612	46,822	23,841	339,127	41,876	102,750	336,863	42,099	933,378
Other sales		366,991	32,726	44,357	27,468	28,915	42,920	27,832	31,328	235,546
Selling of scrap or waste and other used current goods		80,417	484	310	369	408	422	417	57,036	59,446
Transfers received		2,956	-	-	-	35	-	13	-	48
Fines penalties and forfeits		371,282	61,295	21,188	60,573	26,147	44,552	30,724	23,130	267,609
Interest, dividends and rent on land										
Interest		3,141,749	116,108	118,999	209,792	272,536	363,769	344,697	391,798	1,817,699
Dividends		2,121,171	-	-	-	1,035,238	15,926	7	-	1,051,171
Rent on land		150,950	63,925	13,849	2,680	5,768	19,064	2,734	3,554	111,574
Sales of capital assets		43,723	642	1,309	2,840	571	763	983	456	7,564
Financial transactions in assets and liabilities		1,281,149	117,779	158,367	33,752	67,920	245,580	175,270	(16,319)	782,349
Total national government revenue		466,393,821	21,410,638	30,012,063	52,914,071	29,297,648	37,215,994	52,840,300	30,704,511	254,395,225
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	30,704,511	254,395,225	
Departmental revenue received but not yet paid to the National Revenue Fund		(3,102)	108,416	(315,665)	120,700	65,564	125,187	(26,249)	74,851	
Revenue collected on behalf of the Provincial Authorities		906	899	796	775	1,077	851	1,323	6,627	
Revenue collected on behalf of the Road Accident Fund (RAF)		9	302,320	581,069	626,423	499,614	585,755	530,128	3,125,318	
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		560,392	605,997	628,624	619,000	660,671	653,782	666,593	4,395,059	
Total net revenue		21,968,843	31,029,695	53,808,895	30,664,546	38,442,920	54,205,875	31,876,306	261,997,080	
Cash balance National Revenue Fund		(131,607)	(111,201)	(2,815,441)	2,550,118	(126,057)	(381,877)	785,760	(230,305)	
Provincial revenue collected by SARS and transferred by National Treasury		(894)	(906)	(899)	(796)	(775)	(1,076)	(852)	(6,198)	
Direct transfer from National Revenue Fund to the Road Accident Fund		-	-	(302,320)	(581,069)	(626,423)	(499,614)	(585,764)	(2,595,190)	
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(563,725)	(650,363)	(610,618)	(470,572)	(808,113)	(660,780)	(642,883)	(4,407,054)	
Other departments: Customs and Excise excluded from SARS revenue		(529)	(761)	(552)	(543)	(670)	(998)	(681)	(4,734)	
Recovery of criminal assets added as part of cash revenue in statement 5		68	3,379	2,971	697	2,974	1,007	3,088	14,184	
Other Receipts		-	-	-	-	-	-	-	-	
Revenue collected according to table 5		21,272,156	30,269,843	50,082,036	32,162,381	36,883,856	52,662,537	31,434,974	254,767,783	

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