| $\mathrm{R}^{\prime}$ thousand | 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revised | April | May | June | July | August | September | October | November | December | January | February | Year to date |
| Taxes on income and profits | 274,300,000 | 12,849,900 | 13,165,371 | 35,27,939 | 15,20,816 | 18,437,264 | 33,897,01 | 17,376,812 | 14,956,042 | 39,310,660 | 16,41,339 | 22,04, 845 | 238,930,979 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Companies | 115,850,000 | 554,342 | 1,338,442 | 23,974,324 | 3,780,864 | 5,122,065 | 19,104,653 | 4,402,289 | 2,150,526 | 24,999,761 | 3,169,984 | ,952,992 | 96,46, 842 |
| Secondary tax on companies | 15,700,000 | 2,275,634 | 1,040,235 | 922,581 | 995,922 | 1,574,964 | 1,144,251 | 1,603,049 | 1,265,609 | 1,366,776 | 830,845 | 900,645 | 13,920,491 |
| Tax on retirement tunds | 2,750,000 | 12,547 | 741,770 | 170,264 | 1,780 | 4,531 | 437,426 | 28,979 | 460,190 | 220,33 | 6,457 | 10,672 | 2,994,850 |
| Small business tax amnesty Taxes on payoll and workorce | 5,850,000 |  | 402,993 | 418,142 | 543,093 | 466,475 | 410,808 | 483,520 | 46,898 | 471,812 |  |  |  |
|  |  | 414,085 | ${ }_{402,993}$ | ${ }_{418,142}^{41,12}$ | 543,293 | ${ }_{466,475}^{46645}$ | ${ }_{411,808}^{40,88}$ | ${ }_{483,520}$ | ${ }_{468898}$ | 41, 812 | 499,39 | 450,510 | 5,029,645 |
| (1) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Donations tax | 30,00 | 2,166 | 3,087 | 7,337 | 4,284 | 1,839 | 2,882 | 6,475 | 2,628 | 2,203 | 5,439 | 4,894 | 43,234 |
| (1) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Marketable securities tax | 2,915,000 | 311,380 | ${ }^{213,097}$ | 250,666 | 292,973 | 160,176 | 215,37 | 184,929 | 180,603 | 238,044 | 172,608 | 226,678 | 2,446,491 |
| Transfer duties | 6,700,000 | 474,220 | 667,344 | 569,562 | 551,972 | 545,936 | 513,188 | 568,835 | 646,513 | 411,741 | 435,332 | 633,648 | 6,018,331 |
| Domestic taxes on goods and services | 174,667,00 | 10,799,367 | 13,322,956 | 13,509,905 | 14,141,002 | 14,359,144 | 14,395,062 | 14,23,759 | 15,199,618 | 14,364,722 | 17,368,713 | 15,222,780 | 156,923,028 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Beer | 4,700,000 | 117 | 600,810 | 343,502 | 328,093 | 361,995 | 370,863 | 399,042 | 457,926 | 458,464 | 457,378 | 449,740 | 4,27,930 |
| Sorghum beer and sorghum flour | 45,000 | 529 | 6,859 | 3,810 | 765 | 6,579 | 3,483 | 4,055 | 3,480 | 2,962 | 1,255 | 6,543 | 40,320 |
| Wine and other fermented beverages | 750,000 | 66,966 | 80,537 | 74,092 | 68,867 | 7,238 | 75,882 | 83,205 | 76,996 | 100,472 | 117,290 | 191,701 | 943,246 |
| Spirits | 2,110,000 | 168,838 | 148,360 | 203,137 | ${ }^{84,809}$ | 154,57 | 130,240 | 135,778 | 146,241 | 172,108 | 220,882 | ${ }^{201,424}$ | ${ }^{1,766,574}$ |
| Cigaretes and cigaretet tobacco | 6,900,000 | 711,201 | 470,576 | 408,006 | 490,872 | 605,630 | 498,944 | ${ }^{461,621}$ | 628,304 | 478,736 | 581,692 | 729,775 | 6,065,357 |
| Pipe tobacco and cigars | 395,000 | ${ }^{46,504}$ | ${ }^{25,192}$ | 26,329 | ${ }^{29,753}$ | ${ }^{33,590}$ | ${ }^{34,870}$ | ${ }^{35,728}$ | 31,746 | ${ }^{37,425}$ | ${ }^{38,574}$ | ${ }^{43,520}$ | ${ }^{388,331}$ |
| Petroleum products ${ }^{\text {a) }}$ | 920,000 | 108,162 | 32,580 | 68,549 | 71,071 | 78,565 | 68,638 | 67,292 | 66,811 | 71,372 | 72,562 | 69,953 | 775,555 |
| Revenue from neighbouring countries | 280,000 |  |  |  | 50,722 |  | 3,915 | ${ }^{132,741}$ | 56,234 | 15,842 |  |  | 259,454 |
| Ad valorem excise duties | 1,300,000 | 313,260 | 18,136 | 19 | 292,927 | 370 | 9 | 333, 436 | (410) | 507 | 334,470 | 653 | 1,293,377 |
| Levies on fuel 7) | 21,50,000 | 1,723,555 | 1,771,110 | 1,653,206 | 1,745,902 | 1,967,194 | 1,658,864 | 1,699,479 | 1,744,360 | 1,800,067 | 1,928,017 | 2,370,587 | 20,05, 341 |
| Taxes on specific sericesLexy on financial serices |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Taxes on use of goods or permission to |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Airdeparture tax | 500,000 | 39,781 | 41,678 | 38,230 | 37,288 | 37,907 | 38,338 | 25.423 | 50,399 | 49,394 | 45,994 | 43,670 | 448,102 |
| Plastic bag levy | 80,000 | 705 | 1,429 | 97,387 | (81,973) | 1,558 | 12,757 | 6,961 | 2,670 | 13,457 | 4,821 | 1,498 | 61,270 |
| Mining leases and ownership |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Universal Senice Fund | 215,000 |  |  |  |  | 116,124 | 27,406 | 8,297 | 287 |  | ${ }^{6}$ |  | 152,120 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Miscellaneous customs and excise receipts Diamond export duties | 400,00 | 101,835 | 32,209 | 112,373 10 | 46,670 | 233,74 | 80,037 | (122,337) | (232,518) | 141,489 | 159,980 | 53,616 | 607,099 10 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stamp duties and fees | 600,000 | 40,834 | 51,590 | 40,788 | ${ }^{60,421}$ | ${ }^{45,856}$ | ${ }^{55,795}$ | ${ }^{60,323}$ | 52,225 | 47,159 | ${ }^{55,452}$ | ${ }^{47,957}$ | 558,400 |
| Unallocated tax revenue (1),4) |  | 20,929 | 14,107 | (2,504) | 37,452 | 35,365 | 20,749 | 30,745 | 14,318 | 25,157 | 57,290 | 14,913 | 268,521 |
| Total tax revenue (gross) | 489,662,000 | 25,908,240 | 29,629,844 | 52,237,469 | 32,75,615 | 36,38,915 | 51,920,762 | 35,123,418 | 33,960,313 | 57,114,345 | 36,637,480 | 40,78,307 | 432,381,708 |
| Less: SACU payments 5) | 25,172,000 | 4,937,382 |  |  | 4,937,382 | 5,668 |  | 4,951,987 |  |  | 4,940,215 |  | 19,722,634 |
| Total tax revenue (net of SACU payments) | 464,490,000 | 20,97, 858 | 29,629,844 | 52,237,469 | 27,818,233 | 36,30, 247 | 51,920,762 | 30,17, ,311 | 33,960,313 | 57,114,345 | 31, 797,265 | 40,70,307 | 412,609,074 |
| Departmental revenue | 11,35,601 | 439,781 | 382,220 | 676,601 | 1,479,414 | 835,74 | 919,538 | 533,82 | 1,029,456 | 1,333,150 | 755,677 | 902,915 | 9,247,581 |
| Sales of goods and serices other than capital assets |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales | 384,099 | 32,726 | 44,357 | 27,468 | 28,915 | 42,920 | 27,832 | 31,328 | 33,540 | 27,395 | 31,593 | 55,867 | 383,941 |
| Selling of scrap or waste and other used current goods | 81,401 | 484 | 310 | 369 | 408 | 422 | 417 | 57,036 | 1,183 | 462 | 983 | 438 | 62,512 |
| Transfers received |  |  |  |  |  |  |  |  |  | 100 | 45 |  | 193 |
| Fines penalities and forteits | 428,574 | 61,295 | 21,188 | 60,573 | 26,147 | 44,552 | 30,724 | 23,130 | 37,656 | 16,562 | 18,439 | 29,941 | 370,207 |
| Interest, dividends and rent on land |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dividends | 2,312,883 |  |  |  | 1,035,238 | 15,926 |  |  |  | 231,257 |  | 123,340 | 1,405,768 |
| Rent on land | 187,352 | 63,925 | 13,849 | 2,680 | 5,768 | 19,064 | 2,734 | 3,554 | 16,670 | 12,270 | 3,619 | 16,697 | 160,830 |
| Sales of capitala asets | 11,234 |  | 1,309 | 2,840 | 571 | 763 |  |  | 731 | 132 | 10,960 | 11,499 | 30,886 |
| Financial transactions in assets and liabilities | 1,801,998 | 117,779 | 158,367 | 33,752 | 67,920 | 245,580 | 175,270 | (16,319) | 390,233 | 181,078 | 169,272 | 8,008 | 1,530,940 |
| Total national govermment revenue | 475,835,601 | 21,410,639 | 30,012,064 | 52,914,070 | 29,29,647 | 37,21,993 | 52,80, 300 | 30,70,513 | 34,989,769 | 5,417,495 | 32,42,942 | 41,611,222 | 421,856,655 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Departmental revenue received but not yet paid to the National Revenue FundRevenue collected on behalf ot the Provicial Authorites |  | (3,122) | 108,416 | $(315,665)$ | 120,700 | (134,436) | 125,187 | $(26,249)$ | (385,755) | 49,908 | 336,892 | 120,220 | ${ }^{(3,885)}$ |
|  |  | 906 | 899 | 796 | 775 | 1,077 | 851 | 1,323 | 4,821 | 11,839 | 2,766 | 2,319 | 28,372 |
| Revenue collected on behalf of the Road Accident Fund (RAF)Revenue collected on behal of the Unemployment 1 nsurance Fund (UF) |  |  | 302,320 | 581,069 | 626,423 | 499,614 | 585,755 | 530,128 | 471.644 | ${ }^{635,637}$ | 555,642 | 553,564 | 5,341,805 |
|  |  | 560,392 | 605,997 | 628,624 | 619,000 | 600,671 | 653,782 | 666,593 | 657,127 | 733,135 | 696,033 | 664,580 | 7,145,934 |
| Total net revenue |  | 21,968,844 | 31,029,996 | 53,808,894 | 30,64,545 | 38,242,919 | 54,205,875 | 31,87, 308 | 35,737,606 | 59,888,014 | 34,034,275 | 42,951,905 | 434,368,881 |
| Cash balance National Revenue FundProvincia revenue collected by SARS and transtered by National Treasury |  | (131,608) | (111,202) | (2,815,440) | 2,550,119 | (126,056) | (381,877) | ${ }^{785,758}$ | 306,929 | (396,052) | 284,174 | (87,213) | (122,468) |
|  |  | (894) | (906) | (899) | (796) | (775) | (1,076) | (852) | (1,323) | (4,821) | (11,839) | (2,766) | $(26,947)$ |
| Direct transter from National Revenue Fund to the Road Accident Fund |  |  |  | (302,320) | (581,069) | (626,423) | (499,614) | (585,764) | (530,128) | (471,644) | (635,637) | (555,642) | (4,788,241) |
| Direct transefe from National Revenue Fund to the Unemploymment nowrance FundOther departmenss Customs and Excise excluded trom SARS revenue |  | (563,725) | (650,363) | (610,618) | (470,572) | (808,113) | (660,780) | (642,883) | (679,175) | (594,545) | (820,820) | (639,637) | (7,141,231) |
|  |  | (529) | (761) | (552) | ${ }^{(543)}$ | ${ }^{(670)}$ | (998) | (681) <br> 3.088 | $(830)$ 365 | ${ }_{(36,744)}^{(486)}$ | (329) | ${ }_{775}^{(651)}$ | (17,030) |
| Recovery of coininal assets added as part of cash revenue in staement 5 |  |  | 3,379 |  |  |  | 1,007 |  |  |  | (950) |  | (22,330) |
| Revenue collected according to table 5 |  | 21,272,156 | 30,269,943 | 50,082,036 | 32,162,381 | 36,68,856 | 52,662,537 | 31,43, 9,74 | 34,833,444 | 58,34,762 | 32,88,874 | 41,66,771 | 422,260,634 |
| 1. Negative amounts reflect refrunds and reclassification of previous recorded amounts. Reclassififation will be erelfected on the database |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. Specific excise duties on petrol, distillate fuel, residual fuel and base oil <br> 3 Customs and excise miscellaneous revenue: provisional payments, state warehouse rent license fees and interest |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Unalocated year to date tax revenue represents revenue received and banked but not alocated due to insufficient tax information received |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

