

Table 1 Revenue

R thousand	2007/08	2007/08									
		Revised estimate	April	May	June	July	August	September	October	November	Year to date
Taxes on income and profits		327,270,000	14,952,478	14,856,510	43,470,425	17,177,284	22,359,109	38,803,837	21,880,796	17,218,882	190,719,321
Income tax on persons and individuals		167,800,000	11,516,673	12,046,043	12,078,689	13,230,533	14,975,904	16,070,974	14,177,709	12,523,786	106,620,311
Tax on corporate income											
Companies		141,300,000	810,298	1,475,962	28,960,969	3,657,680	6,050,661	20,500,212	6,746,846	2,299,760	70,502,388
Secondary tax on companies		18,000,000	2,622,586	1,201,913	2,391,703	287,401	1,345,710	2,230,384	952,349	2,396,354	13,428,400
Tax on retirement funds		160,000	2,306	131,769	38,482	505	(14,095)	966	3,186	(1,378)	161,741
Small business tax amnesty		10,000	615	823	582	1,165	929	1,301	706	360	6,481
Taxes on payroll and workforce		6,800,000	572,713	488,018	610,750	401,348	493,100	613,474	498,398	561,437	4,239,238
Skills development levy		6,800,000	572,713	488,018	610,750	401,348	493,100	613,474	498,398	561,437	4,239,238
Taxes on property		12,080,000	803,574	986,299	1,052,554	1,127,096	1,029,059	951,858	1,123,273	1,185,928	8,259,641
Estate, inheritance and gift taxes											
Donations tax		30,000	2,173	2,055	2,825	2,266	(2,088)	2,576	1,638	6,045	17,490
Estate duty		600,000	41,022	43,321	43,557	86,353	50,031	44,982	85,088	86,619	480,973
Taxes on financial and capital transactions											
Marketable securities tax		3,700,000	240,023	228,838	298,641	330,153	307,010	332,099	313,340	390,989	2,441,093
Transfer duties		7,750,000	520,356	712,085	707,531	708,324	674,106	572,201	723,207	702,275	5,320,085
Domestic taxes on goods and services		191,112,000	13,506,966	15,071,720	13,982,518	15,241,496	14,493,652	15,804,901	16,230,013	18,131,124	122,462,390
Value added tax		147,000,000	9,764,616	12,000,016	10,606,018	11,715,068	11,097,716	12,446,521	12,392,195	14,328,219	94,350,369
Specific excise duties											
Beer		5,352,600	236,546	386,513	395,870	417,787	404,009	399,452	398,612	460,580	3,099,369
Sorghum beer and sorghum flour		35,700	183	3,794	3,301	3,121	3,308	182	3,941	3,436	21,266
Wine and other fermented beverages		1,126,600	78,868	147,424	102,011	91,072	(5,063)	61,437	102,734	99,542	678,025
Spirits		2,447,000	209,170	146,466	241,795	108,203	173,016	167,697	171,346	172,463	1,390,156
Cigarettes and cigarette tobacco		7,882,300	833,540	396,367	519,578	559,094	671,305	518,798	592,427	806,636	4,897,745
Pipe tobacco and cigars		407,800	53,969	25,565	23,075	35,692	20,725	20,303	26,532	63,729	269,590
Petroleum products		948,200	72,712	71,539	71,086	71,131	71,334	77,937	76,135	76,228	588,102
Revenue from neighbouring countries		299,800	-	-	20,159	14,661	-	-	16,402	3,362	54,584
Ad valorem excise duties		1,415,000	344,662	3,967	185	308,990	85	94	362,250	589	1,020,822
Levies on fuel		23,200,000	1,862,782	1,844,825	1,943,514	1,875,624	1,847,487	2,067,477	2,010,685	1,999,607	15,452,001
Taxes on use of goods or permission to use goods or to perform activities											
Air departure tax		520,000	47,917	44,043	37,952	37,319	28,170	28,172	74,004	59,469	357,046
Plastic bag levy		82,000	2,001	1,052	17,790	3,734	1,783	16,831	2,750	1,539	47,480
Mining leases and ownership											
Other mines		165,000	-	-	184	-	-	-	-	55,725	55,909
Other											
Universal Service Fund		230,000	-	149	-	-	179,777	-	-	-	179,926
Taxes on international trade and transactions		28,001,000	1,382,751	1,967,650	2,299,230	2,255,463	2,395,684	2,279,501	2,698,810	2,481,600	17,760,689
Import duties											
Customs duties		27,600,000	1,279,489	1,927,160	2,233,075	2,180,742	2,377,572	2,104,662	2,490,973	2,565,064	17,158,737
Other											
Miscellaneous customs and excise receipts		401,000	103,229	40,490	66,155	74,721	18,112	174,839	207,837	(83,464)	601,919
Diamond export duties		-	33	-	-	-	-	-	-	-	33
Other taxes		800,000	34,714	65,968	52,196	102,178	43,719	26,873	44,488	49,639	419,775
Stamp duties and fees		800,000	34,714	65,968	52,196	102,178	43,719	26,873	44,488	49,639	419,775
Unallocated tax revenue		-	(27,523)	45,237	196,237	(177,015)	27,063	802,867	(554,236)	106,220	418,850
Total tax revenue (gross)		566,063,000	31,225,673	33,481,402	61,663,910	36,127,850	40,841,386	59,283,311	41,921,541	39,734,830	344,279,903
Less: SACU payments		24,712,567	5,763,249	-	1,659,569	5,763,249	-	-	5,763,249	-	18,949,316
Total tax revenue (net of SACU payments)		541,350,433	25,462,424	33,481,402	60,004,341	30,364,601	40,841,386	59,283,311	36,158,292	39,734,830	325,330,587
Departmental revenue		11,797,295	590,537	773,564	501,825	1,922,180	1,061,367	859,853	696,213	807,110	7,212,649
Sales of goods and services other than capital assets											
Administrative fees		2,418,755	66,025	250,326	21,873	340,102	487,500	43,551	47,357	50,535	1,307,269
Other sales		491,715	32,002	44,695	49,817	30,811	25,800	62,734	39,845	43,326	329,030
Selling of scrap or waste and other used current goods		80,000	1,913	1,631	5,852	644	1,364	3,699	126,901	2,052	144,056
Transfers received		3,270	470	240	17	397	778	-	110	100	2,112
Fines penalties and forfeits		445,514	24,282	35,913	72,127	36,109	23,011	31,315	23,887	18,813	265,457
Interest, dividends and rent on land											
Interest		4,970,076	367,174	343,510	321,917	28,791	464,796	345,059	501,972	463,912	2,837,131
Dividends		1,522,536	1,685	171	1	1,242,285	-	100,709	(171)	-	1,344,680
Rent on land		218,786	60,595	9,336	2,504	7,852	16,780	12,325	5,473	19,921	134,786
Sales of capital assets		65,838	5,425	829	648	3,537	12,692	9,788	1,056	47,753	81,728
Financial transactions in assets and liabilities		1,580,805	30,966	86,913	27,069	231,652	28,646	250,673	(50,217)	160,698	766,400
Total national government revenue		553,147,728	26,052,961	34,254,966	60,506,166	32,286,781	41,902,753	60,143,164	36,854,505	40,541,940	332,543,237
Reconciliation to total net revenue and revenue collected on table 5											
Total national government revenue		26,052,961	34,254,966	60,506,166	32,286,781	41,902,753	60,143,164	36,854,505	40,541,940	332,543,237	
Departmental revenue received but not yet paid to the National Revenue Fund		(237,652)	166,384	357,764	(311,952)	(92,126)	84,093	596,103	(526,195)	36,419	
Revenue collected on behalf of the Provincial Authorities		1,007	1,107	921	1,605	1,161	1,143	1,601	3,987	12,532	
Revenue collected on behalf of the Road Accident Fund (RAF) for October		580,849	623,011	679,937	641,080	625,128	728,382	686,867	685,005	5,250,259	
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		643,994	716,522	725,569	706,512	721,925	736,461	730,956	773,108	5,755,047	
Total net revenue		27,041,159	35,761,990	62,270,357	33,324,026	43,158,841	61,693,243	38,870,032	41,477,845	343,597,493	
Cash balance National Revenue Fund		(43,612)	127,160	(390,160)	303,386	(182,695)	(955,577)	1,317,578	(479,689)	(303,609)	
Provincial revenue collected by SARS and transferred by National Treasury for October		(989)	(1,007)	(1,106)	(891)	(1,617)	(1,161)	(1,161)	(1,568)	(9,500)	
Direct transfer from National Revenue Fund to the Road Accident Fund		(563,826)	(580,849)	(623,011)	(679,937)	(641,079)	(625,128)	(728,382)	(686,867)	(5,129,079)	
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(685,450)	(688,005)	(713,293)	(716,069)	(739,911)	(732,430)	(702,505)	(795,223)	(5,772,886)	
Other departments: Customs and Excise excluded from SARS revenue		-	12,045	(702)	(694)	-	-	-	-	10,649	
Recovery of criminal assets added as part of cash revenue in statement 5		1,467	741	(20,310)	596	1,310	3,789	6,674	16,594	10,861	
Revenue collected according to table 5		25,748,749	34,632,075	60,521,775	32,230,417	41,594,849	59,382,736	38,762,236	39,531,092	332,403,929	

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