

Table 1 Revenue

		2007/08										
R thousand	1)	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Taxes on income and profits		327,270,000	14,952,477	14,856,510	43,470,424	17,177,283	22,359,108	38,803,837	21,880,796	17,218,883	49,481,953	240,201,271
Income tax on persons and individuals		167,800,000	11,516,673	12,046,043	12,078,642	13,230,550	14,974,849	16,071,519	14,177,859	12,516,258	14,474,413	121,086,806
Tax on corporate income												
Companies		141,300,000	810,297	1,475,962	28,961,015	3,657,662	6,051,715	20,499,667	6,746,696	2,307,289	33,669,438	104,179,741
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	1,335,671	14,764,071
Tax on retirement funds		160,000	2,306	131,769	38,482	505	(14,095)	966	3,186	(1,378)	1,760	163,501
Small business tax amnesty		10,000	615	823	582	1,165	929	1,301	706	360	671	7,152
Taxes on payroll and workforce		6,800,000	572,713	488,018	610,750	401,348	493,100	613,474	498,398	561,437	420,206	4,659,444
Skills development levy		6,800,000	572,713	488,018	610,750	401,348	493,100	613,474	498,398	561,437	420,206	4,659,444
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	913,587	9,173,228
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	2,709	20,199
Estate duty		600,000	41,022	43,321	43,557	86,353	50,031	44,982	85,088	86,619	71,695	552,668
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	406,624	2,847,717
Transfer duties		7,750,000	520,356	712,085	707,531	708,324	674,106	572,201	723,207	702,275	432,559	5,752,644
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	16,806,032	139,268,422
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	13,035,919	107,386,288
Specific excise duties												
Beer		5,352,600	236,546	386,513	395,870	417,787	404,009	399,452	398,612	460,580	518,688	3,618,057
Sorghum beer and sorghum flour		35,700	183	3,794	3,301	3,121	3,308	182	3,941	3,436	613	21,879
Wine and other fermented beverages		1,126,600	78,868	147,424	102,011	91,072	(5,063)	61,437	102,734	99,542	114,827	792,852
Spirits		2,447,000	209,170	146,466	241,795	108,203	173,016	167,697	171,346	172,463	215,845	1,606,001
Cigarettes and cigarette tobacco		7,882,300	833,540	396,367	519,578	559,094	671,305	518,798	592,427	806,636	565,735	5,463,480
Pipe tobacco and cigars		407,800	53,969	25,565	23,075	35,692	20,725	20,303	26,532	63,729	1,022	270,612
Petroleum products		948,200	72,712	71,539	71,086	71,131	71,334	77,937	76,135	76,228	81,650	669,752
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	96	1,020,918
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	2,216,431	17,668,432
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	45,992	403,038
Plastic bag levy		82,000	2,001	1,052	17,790	3,734	1,783	16,831	2,750	1,539	9,207	56,687
Mining leases and ownership												
Other mines		165,000	-	-	184	-	-	-	-	55,725	7	55,916
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	2,277,761	20,038,450
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	2,071,180	19,229,917
Other												
Miscellaneous customs and excise receipts		401,000	103,229	40,490	66,155	74,721	18,112	174,839	207,837	(83,464)	206,581	808,500
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	26,373	446,148
Stamp duties and fees		800,000	34,714	65,968	52,196	102,178	43,719	26,873	44,488	49,639	26,373	446,148
Unallocated tax revenue		-	(27,523)	45,237	196,237	(177,015)	27,063	802,863	(554,236)	106,220	(209,117)	209,729
Total tax revenue (gross)		566,063,000	31,225,672	33,481,402	61,663,909	36,127,849	40,841,385	59,283,307	41,921,542	39,734,831	69,716,795	413,996,692
Less: SACU payments		24,712,567	5,763,249	6,169,569	6,004,340	5,763,249	-	-	5,763,249	-	-	18,949,316
Total tax revenue (net of SACU payments)		541,350,433	25,462,423	33,481,402	60,004,340	30,364,600	40,841,385	59,283,307	36,158,293	39,734,831	69,716,795	395,047,376
Departmental revenue		11,797,295	590,537	773,564	501,825	1,922,180	1,061,367	859,853	696,213	807,110	1,074,357	8,287,006
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	427,927	1,735,196
Other sales		491,715	32,002	44,695	49,817	30,811	25,800	62,734	39,845	43,326	37,296	366,326
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	3,568	147,624
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	19,587	285,044
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	542,831	3,379,962
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	8,932	143,718
Sales of capital assets		65,838	5,425	829	648	3,537	12,692	9,788	1,056	47,753	664	82,392
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	33,552	799,952
Total national government revenue		553,147,728	26,052,960	34,254,966	60,506,165	32,286,780	41,902,752	60,143,160	36,854,506	40,541,941	70,791,152	403,334,382
Reconciliation to total net revenue and revenue collected on table 5												
Total national government revenue			26,052,960	34,254,966	60,506,165	32,286,780	41,902,752	60,143,160	36,854,506	40,541,941	70,791,152	403,334,382
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)	(396,203)	(359,784)	
Revenue collected on behalf of the Provincial Authorities		1,007	1,107	921	1,605	1,161	1,143	1,601	3,987	13,079	25,611	
Revenue collected on behalf of the Road Accident Fund (RAF) for November		580,849	623,011	679,937	641,080	625,128	728,382	686,867	685,005	756,009	6,006,268	
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	823,606	6,578,653	
Total net revenue		27,041,158	35,761,990	62,270,356	33,324,025	43,158,840	61,693,239	38,870,033	41,477,846	71,987,643	415,585,129	
Cash balance National Revenue Fund		(43,611)	127,160	(390,159)	303,387	(182,694)	(955,573)	1,317,577	(479,689)	(1,099,292)	(1,402,894)	
Provincial revenue collected by SARS and transferred by National Treasury for November		(989)	(1,007)	(1,106)	(891)	(1,617)	(1,161)	(1,161)	(1,568)	(4,038)	(13,538)	
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)	(685,005)	(5,814,084)	
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)	(768,645)	(6,541,531)	
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	902	11,763	
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	39,531,093	69,431,565	401,835,494	

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