

Table 1 Revenue

R thousand	1)	2007/08											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	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	20,843,817	261,045,088
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	15,182,372	136,269,178
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	3,017,574	107,197,315
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	2,642,879	17,406,950
Tax on retirement funds		160,000	2,306	131,769	38,482	505	(14,095)	966	3,186	(1,378)	1,760	(378)	163,123
Small business tax amnesty		10,000	615	823	582	1,165	929	1,301	706	360	671	1,370	8,522
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	594,933	5,254,377
Skills development levy		6,800,000	572,713	488,018	610,750	401,348	493,100	613,474	498,398	561,437	420,206	594,933	5,254,377
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	763,184	9,936,412
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	3,328	23,527
Estate duty		600,000	41,022	43,321	43,557	86,353	50,031	44,982	85,088	86,619	71,695	44,090	596,758
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	223,370	3,071,087
Transfer duties		7,750,000	520,356	712,085	707,531	708,324	674,106	572,201	723,207	702,275	432,559	492,396	6,245,040
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	17,906,466	157,174,888
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	13,271,676	120,657,964
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	503,188	4,121,245
Sorghum beer and sorghum flour		35,700	183	3,794	3,301	3,121	3,308	182	3,941	3,436	613	6,477	28,356
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	146,253	939,105
Spirits		2,447,000	209,170	146,466	241,795	108,203	173,016	167,697	171,346	172,463	215,845	252,474	1,858,475
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	680,641	6,144,121
Pipe tobacco and cigars		407,800	53,969	25,565	23,075	35,692	20,725	20,303	26,532	63,729	1,022	77,446	348,058
Petroleum products		948,200	72,712	71,539	71,086	71,131	71,334	77,937	76,135	76,228	81,650	79,168	748,920
Revenue from neighbouring countries	2)	299,800	-	20,159	14,661	-	-	-	16,402	3,362	-	292,886	347,470
Ad valorem excise duties		1,415,000	344,662	3,967	185	308,990	85	94	362,250	589	96	394,006	1,414,924
Levies on fuel	7)	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	2,138,166	19,806,598
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	49,912	452,950
Plastic bag levy		82,000	2,001	1,052	17,790	3,734	1,783	16,831	2,750	1,539	9,207	13,027	69,714
Mining leases and ownership													
Other mines		165,000	-	-	184	-	-	-	-	55,725	7	-	55,916
Other													
Universal Service Fund		230,000	-	149	-	-	179,777	-	-	-	-	1,146	181,072
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	1,641,283	21,679,733
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	2,063,311	21,293,228
Other													
Miscellaneous customs and excise receipts	3)	401,000	103,229	40,490	66,155	74,721	18,112	174,839	207,837	(83,464)	206,581	(422,028)	386,472
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	29,442	475,590
Stamp duties and fees		800,000	34,714	65,968	52,196	102,178	43,719	26,873	44,488	49,639	26,373	29,442	475,590
Unallocated tax revenue	1), 4)	-	(27,523)	45,237	196,237	(177,015)	27,063	802,863	(554,236)	106,220	(209,117)	562,099	771,828
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	42,341,224	456,337,916
Less: SACU payments	5)	24,712,567	5,763,249	-	1,659,569	5,763,249	-	-	5,763,249	-	-	5,763,249	24,712,565
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	36,577,975	431,625,351
Departmental revenue	6)	11,797,295	590,537	773,564	501,825	1,922,180	1,061,367	859,853	696,213	807,110	1,074,357	606,287	8,893,293
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	56,156	1,791,352
Other sales		491,715	32,002	44,695	49,817	30,811	25,800	62,734	39,845	43,326	37,296	46,975	413,301
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	160	147,784
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	114,241	399,285
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	347,554	3,727,516
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	13,133	156,851
Sales of capital assets		65,838	5,425	829	648	3,537	12,692	9,788	1,056	47,753	664	423	82,815
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	27,645	827,597
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	37,184,262	440,518,644
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	37,184,262	440,518,644
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)	111,626	(248,158)
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	3,585	29,196
Revenue collected on behalf of the Road Accident Fund (RAF) for December			580,849	623,011	679,937	641,080	625,128	728,382	686,867	685,005	756,009	740,381	6,746,649
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	785,827	7,364,480
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	38,825,681	454,410,810
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)	1,254,258	(148,636)
Provincial revenue collected by SARS and transferred by National Treasury for December			(989)	(1,007)	(1,106)	(891)	(1,617)	(1,161)	(1,161)	(1,568)	(4,038)	(13,079)	(26,617)
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)	(756,009)	(6,570,093)
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)	(861,686)	(7,403,217)
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	(465)	11,298
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	38,448,700	440,284,194

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 department.

7. Include SARS recoupment of Road Accident Fund levies.