

Table 1 Revenue

		2007/08												
R thousand	7)	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Taxes on income and profits		332,270,000	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	27,642,138	288,687,226
Income tax on persons and individuals		169,300,000	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	15,947,947	152,217,125
Tax on corporate income														
Companies		142,600,000	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	10,015,014	117,212,329
Secondary tax on companies		20,200,000	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	1,673,480	19,080,430
Tax on retirement funds		160,000	2,306	131,769	38,482	505	(14,095)	966	3,186	(1,378)	1,760	(378)	3,553	166,676
Small business tax amnesty		10,000	615	823	582	1,165	929	1,301	706	360	671	1,370	2,144	10,666
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	529,106	5,783,483
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	529,106	5,783,483
Taxes on property		12,680,000	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	958,114	10,894,526
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	1,262	24,789
Estate duty		750,000	41,022	43,321	43,557	86,353	50,031	44,982	85,088	86,619	71,695	44,090	46,980	643,738
Taxes on financial and capital transactions														
Marketable securities tax		4,150,000	240,023	228,838	298,641	330,153	307,010	332,099	313,340	390,989	406,624	223,370	334,708	3,405,795
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	575,164	6,820,204
Domestic taxes on goods and services		191,612,000	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	15,338,324	172,513,212
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	11,532,959	132,190,923
Specific excise duties														
Beer		5,110,000	236,546	386,513	395,870	417,787	404,009	399,452	398,612	460,580	518,688	503,188	467,616	4,588,861
Sorghum beer and sorghum flour		35,000	183	3,794	3,301	3,121	3,308	182	3,941	3,436	613	6,477	481	28,837
Wine and other fermented beverages		1,195,000	78,868	147,424	102,011	91,072	(5,063)	61,437	102,734	99,542	114,827	146,253	218,874	1,157,979
Spirits		2,360,000	209,170	146,466	241,795	108,203	173,016	167,697	171,346	172,463	215,845	252,474	255,326	2,113,801
Cigarettes and cigarette tobacco		7,685,000	833,540	396,367	519,578	559,094	671,305	518,798	592,427	806,636	565,735	680,641	728,864	6,872,985
Pipe tobacco and cigars		425,000	53,969	25,565	23,075	35,692	20,725	20,303	26,532	63,729	1,022	77,446	1,578	349,636
Petroleum products		890,000	72,712	71,539	71,086	71,131	71,334	77,937	76,135	76,228	81,650	79,168	75,848	824,768
Revenue from neighbouring countries		300,000	-	-	20,159	14,661	-	-	16,402	3,362	-	292,886	-	347,470
Ad valorem excise duties		1,615,000	344,662	3,967	185	308,990	85	94	362,250	589	96	394,006	542	1,415,466
Levies on fuel		24,000,000	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	2,011,114	21,817,712
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	43,804	496,754
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	1,318	71,032
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		27,001,000	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	2,316,821	23,996,554
Import duties														
Customs duties		26,600,000	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	2,256,929	23,550,157
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	(422,028)	59,892	446,364
Diamond export duties		-	33	-	-	-	-	-	-	-	-	-	-	33
Other taxes		700,000	34,714	65,968	52,196	102,178	43,719	26,873	44,488	49,639	26,373	29,442	43,046	518,636
Stamp duties and fees		700,000	34,714	65,968	52,196	102,178	43,719	26,873	44,488	49,639	26,373	29,442	43,046	518,636
Unallocated tax revenue		-	(27,523)	45,237	196,237	(177,015)	27,063	802,863	(554,236)	106,220	(209,117)	562,099	(375,852)	395,976
Total tax revenue (gross)		571,063,000	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	46,451,697	502,789,613
Less: SACU payments		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)		546,350,433	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	46,451,697	478,077,048
Departmental revenue		11,611,859	590,537	773,564	501,825	1,922,180	1,061,367	859,853	696,213	807,110	1,074,357	606,287	1,640,599	10,533,892
Sales of goods and services other than capital assets														
Administrative fees		2,419,001	66,025	250,326	21,873	340,102	487,500	43,551	47,357	50,535	427,927	56,156	103,987	1,895,339
Other sales		488,435	32,002	44,695	49,817	30,811	25,800	62,734	39,845	43,326	37,296	46,975	47,899	461,200
Selling of scrap or waste and other used current goods		196,830	1,913	1,631	5,852	644	1,364	3,699	126,901	2,052	3,568	160	567	148,351
Transfers received		2,816	470	240	17	397	778	-	110	100	-	-	248	2,360
Fines penalties and forfeits		380,057	24,282	35,913	72,127	36,109	23,011	31,315	23,887	18,813	19,587	114,241	25,568	424,853
Interest, dividends and rent on land														
Interest		5,270,019	367,174	343,510	321,917	28,791	464,796	345,059	501,972	463,912	542,831	347,554	1,190,453	4,917,969
Dividends		1,629,462	1,685	171	1	1,242,285	-	100,709	(171)	-	-	-	-	1,344,680
Rent on land		191,626	60,595	9,336	2,504	7,852	16,780	12,325	5,473	19,921	8,932	13,133	17,435	174,286
Sales of capital assets		109,858	5,425	829	648	3,537	12,692	9,788	1,056	47,753	664	423	17,474	100,289
Financial transactions in assets and liabilities		923,755	30,966	86,913	27,069	231,652	28,646	250,673	(50,217)	160,698	33,552	27,645	236,968	1,064,565
Total national government revenue		557,962,292	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	48,092,296	488,610,940

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	48,092,296	488,610,940
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	(355,320)	(603,478)
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	2,351	31,547
Revenue collected on behalf of the Road Accident Fund (RAF) for January	580,849	623,011	679,937	641,080	625,128	728,382	686,867	685,005	756,009	740,381	695,552	7,442,201
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	777,085	8,141,565
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	49,211,964	503,622,774
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	(1,337,383)	(1,486,019)
Provincial revenue collected by SARS and transferred by National Treasury for January	(989)	(1,007)	(1,106)	(891)	(1,617)	(1,161)	(1,161)	(1,568)	(4,038)	(13,079)	(3,586)	(30,203)
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)	(740,381)	(7,310,474)
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)	(763,300)	(8,166,517)
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)	6,772	18,070
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	46,374,086	486,658,280

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 levie: