Table 1 Revenue*

| Table 1 Revenue* | | | | | | 2017/* | 18 | | | | |
|--|----------|------------------------------------|------------------------------|--------------------------------|---------------------------------|------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------|----------------------------------|
| | | Budget | April | Мау | June | July | August | September | October | November | Year to date |
| R thousand Taxes on income and profits | | estimate 739,152,580 | 39,721,563 | 39,182,918 | 87,298,008 | 34,784,516 | 62,994,979 | 58,746,697 | 41,562,843 | 37,638,800 | 401,930,324 |
| Tax on Persons and Individuals | 1) | 482,085,864 | 35,251,368 | 34,616,343 | 34,233,861 | 31,542,857 | 41,414,093 | 35,977,268 | 35,498,172 | 33,811,598 | 282,345,560 |
| Provisional tax, assessment payments and penalties | | 47,497,886 | 685,077 | 855,502 | 891,458 | 1,021,695 | 10,095,566 | 2,418,273 | 1,469,750 | 1,851,361 | 19,288,682 |
| Employees tax | | 462,863,879 | 35,558,122 | 35,214,017 | 34,424,704 | 35,694,296 | 35,734,610 | 36,945,075 | 37,100,524 | 35,796,458 | 286,467,806 |
| ETI credit - Refunds granted against PAYE payment ETI credit - Refunds | | (5,623,736) (71,085) | (352,691) (10,478) | (794,184) (16,447) | (488,091) (9,841) | (36,464) (26,368) | (287,265) (21,306) | (321,314) (17,275) | (294,901) (3,099) | (433,083) (12,122) | (3,007,993) (116,937) |
| PIT Refunds | | (22,581,079) | (628,662) | (642,544) | (584,368) | (5,110,303) | (4,107,511) | (3,047,491) | (2,774,102) | (3,391,016) | (20,285,997) |
| Tax on corporate income | | 040 004 704 | 4 000 570 | 4 000 000 | 54 400 040 | 4 077 700 | | ~ ~ ~ ~ ~ ~ ~ ~ | 4 0 40 700 | 050.040 | 00 005 570 |
| Companies Secondary tax on companies | | 218,691,794 | 1,300,576 23,126 | 1,039,298 24,947 | 51,438,910 6,154 | 1,277,736 3,445 | 19,840,341 4,206 | 20,626,606 6,007 | 1,949,768 4,164 | 852,343 81,054 | 98,325,576 153,103 |
| Withholding tax on dividends | | 34,236,915 | 2,865,661 | 3,227,813 | 1,080,584 | 1,751,723 | 1,415,233 | 1,605,740 | 4,007,982 | 2,573,674 | 18,528,411 |
| Withholding tax on Interest | | 479,844 | 57,049 | 27,774 | 73,924 | 38,699 | 24,518 | 48,104 | 45,981 | 58,491 | 374,539 |
| Other | | 0.054.075 | | | 404 550 | 100.044 | | 400.005 | | 004 407 | 0.004.444 |
| Interest on overdue income tax Small business tax amnesty | | 3,654,675 3,488 | 223,606 178 | 246,649 95 | 464,550 25 | 169,641 415 | 296,367 220 | 482,695 276 | 56,496 281 | 261,407 233 | 2,201,411 1,723 |
| Taxes on payroll and workforce | | 16,641,456 | 999,482 | 1,263,217 | 1,433,737 | 966,770 | 1,420,091 | 1,396,144 | 1,230,020 | 1,320,154 | 10,029,615 |
| Skills development levy | | 16,641,456 | 999,482 | 1,263,217 | 1,433,737 | 966,770 | 1,420,091 | 1,396,144 | 1,230,020 | 1,320,154 | 10,029,615 |
| Taxes on property | | 16,508,742 | 1,274,091 | 1,284,085 | 1,698,676 | 1,280,695 | 1,226,748 | 1,133,127 | 1,281,848 | 1,456,986 | 10,636,257 |
| Estate, inheritance and gift taxes Donations tax | | 189,699 | 36,914 | 43,890 | 13,203 | 26,123 | 17,977 | 14,265 | 50,645 | 38,949 | 241,966 |
| Estate duty | | 2,121,479 | 156,806 | 129,656 | 561,674 | 182,291 | 132,351 | 139,362 | 155,010 | 163,490 | 1,620,641 |
| Taxes on financial and capital transactions | | _, _ , , | , | | | , | , | , | , | , | |
| Securities transfer tax | | 5,774,756 | 488,902 | 366,741 | 373,851 | 468,321 | 407,072 | 413,182 | 420,630 | 507,407 | 3,446,106 |
| Transfer duties | | 8,422,808 439,538,710 | 591,469 30,953,203 | 743,797 29,132,905 | 749,948 31,659,516 | 603,959 34,595,134 | 669,348 32,535,103 | 566,318 35,251,175 | 655,563 36,923,849 | 747,141 35,229,307 | 5,327,543 266,280,192 |
| Taxes on goods and services Value-added tax | | 312,750,481 | 20,106,000 | 20,484,870 | 22,631,723 | 23,971,408 | 23,509,344 | 25,597,698 | 25,639,740 | 24,592,889 | 186,533,671 |
| Domestic VAT | | 344,823,321 | 27,501,680 | 27,526,395 | 25,619,426 | 28,540,594 | 26,981,962 | 28,477,634 | 27,978,562 | 28,171,184 | 220,797,438 |
| Import VAT | | 162,304,155 | 3,945,206 | 11,715,827 | 13,005,673 | 12,341,741 | 12,317,523 | 13,494,282 | 13,462,910 | 13,981,864 | 94,265,028 |
| Refunds Turnover tax for small businesses | | (194,376,995) 24,809 | (11,340,887) 165 | (18,757,352) 232 | (15,993,376) 5,814 | (16,910,926) 42 | (15,790,142) 5,820 | (16,374,219) 826 | (15,801,732) 45 | (17,560,160) 107 | (128,528,794) 13,052 |
| Specific excise duties | | 24,009 | 00 | 232 | J,Ö 14 | 42 | 0,0ZU | 020 | 45 | 107 | 13,052 |
| Beer | | 12,731,060 | 537,426 | 1,125,744 | 990,508 | 1,175,318 | 1,002,482 | 1,028,396 | 1,080,908 | 1,181,461 | 8,122,241 |
| Sorghum beer and sorghum flour | | 4,164 | 130 | 194 | 196 | 532 | 349 | 428 | 391 | 295 | 2,515 |
| Wine and other fermented beverages | | 3,026,527 | 265,326 | 259,770 | 277,832 | 293,328 | 22,158 | 247,207 | 330,170 | 361,117 | 2,056,909 |
| Spirits Cigarettes and cigarette tobacco | | 5,942,178 15,038,890 | 662,815 2,342,198 | 476,140 156,175 | 661,741 312,692 | 477,911 612,358 | 186,757 698,677 | 407,283 733,800 | 215,050 955,076 | 587,925 904,225 | 3,675,622 6,715,200 |
| Pipe tobacco and cigars | | 664,319 | 85,121 | 11,265 | 13,558 | 33,342 | 30,874 | 33,734 | 36,550 | 55,447 | 299,890 |
| Petroleum products | 2) | 1,032,882 | 67,980 | 72,261 | 66,740 | 61,135 | 67,416 | 70,490 | 76,715 | 76,003 | 558,741 |
| Revenue from neighbouring countries | 3) | 1,430,744 | 1,699 | - | - | 421,378 | - | - | 428,770 | - | 851,847 |
| Ad valorem excise duties General fuel levy | | 3,639,601 70,901,795 | 870,215 5,003,049 | 1,568 5,623,786 | 1,128 5,685,117 | 934,580 5,497,671 | 418 6,074,227 | 28,923 6,084,438 | 931,485 6,130,154 | 10,734 6,352,490 | 2,779,050 46,450,932 |
| Taxes on use of goods and on permission to use goods or perform activities | | 70,001,700 | 0,000,040 | 3,023,700 | 5,005,117 | 5,457,671 | 0,014,221 | 0,004,400 | 0,100,104 | 0,002,400 | 40,400,002 |
| Air departure tax | | 1,150,911 | 92,411 | 93,594 | 80,260 | 98,812 | 83,959 | 87,698 | 87,523 | 87,490 | 711,746 |
| Plastic bag levy | | 222,642 | 414 | 484 | 58,693 | 437 | 491 | 58,499 | 455 | 763 | 120,236 |
| Electricity levy Incandescent light bulb levy | | 8,641,675 90,783 | 711,886 2,429 | 684,161 4,794 | 752,107 5,084 | 729,514 6,784 | 741,423 3,583 | 733,034 5,358 | 697,741 6,766 | 721,205 3,754 | 5,771,073 38,552 |
| CO_2 tax - motor vehicle emissions | | 1,661,033 | 150,253 | 68,693 | 68,161 | 180,408 | 59,032 | 94,289 | 211,340 | 82,704 | 914,880 |
| Tyre levy | | 350,000 | 53,687 | 46,804 | 48,067 | 100,035 | 48,063 | 39,077 | 94,481 | 41,729 | 471,943 |
| International Oil Pollution Compensation Fund | | 1,145 | - | 3,019 | - | - | - | - | - | - | 3,019 |
| Other Universal Service Fund | | 233,070 | - | 19,351 | 94 | 139 | 29 | - | 490 | 168,970 | 189,073 |
| Taxes on international trade and transactions | | 53,647,268 | 1,547,806 | 3,869,873 | 3,890,931 | 3,678,359 | 3,866,754 | 4,391,697 | 4,993,848 | 4,679,553 | 30,918,821 |
| Import duties | | | | | | | | | | | |
| Customs duties | | 46,827,676 | 1,425,719 | 3,413,443 | 3,256,510 | 3,471,433 | 3,321,300 | 3,860,034 560,786 | 4,279,559 | 3,989,877 647,595 | 27,017,875 |
| Specific excise duties on imports Other | | 5,779,833 | 46,269 | 385,326 | 446,150 | 346,631 | 353,719 | 00,700 | 632,111 | 647,595 | 3,418,587 |
| Miscellaneous customs and excise receipts | 4) | 893,076 | 64,650 | 70,886 | 188,272 | (139,705) | 191,422 | (75,805) | 76,199 | 41,691 | 417,609 |
| Diamond export duties | | 146,683 | 11,168 | 218 | - | - | 314 | 46,682 | 5,979 | 390 | 64,750 |
| Other taxes | | (572) | 11 | - | - | 1 | - | (500) | - | - | (488) |
| Stamp duties and fees Unallocated tax revenue | 4) | (572) | 606 | 104 | 204,764 | (204,012) | (705) | (500) (131) | (18,349) | (3,726) | (488) (21,449) |
| Total tax revenue (gross) | | 1,265,488,182 | 74,496,763 | 74,733,103 | 126,185,632 | 75,101,463 | 102,042,970 | 100,918,209 | 85,974,059 | 80,321,074 | 719,773,272 |
| Less: SACU payments | 5) | (55,950,873) | (13,998,218) | | - | (13,977,099) | - | - | (13,987,718) | - | (41,963,035) |
| Total tax revenue (net of SACU payments) Departmental revenue | | 1,209,537,309 32,879,960 | 60,498,545 3,288,612 | 74,733,103 2,010,289 | <u>126,185,632</u> 5,072,320 | 61,124,364 1,712,119 | <u>102,042,970</u> 3,124,587 | 100,918,209 1,735,536 | 71,986,341 2,214,003 | 80,321,074 1,700,648 | <u>677,810,237</u> 20,858,115 |
| Non- tax receipts | | 5,200 | 5,200,012 | 578 | 3,072,320 148 | 195 | 410 | 343 | 2,214,003 661 | 267 | 20,030,113 |
| Sales of goods and services other than capital assets | | | _ | | | | | | | | |
| Sales by market establishments | | 56,015 | 4,061 | 4,088 | 4,023 | 4,271 | 4,127 | 4,218 | 4,293 | 4,082 | 33,163 |
| Administrative fees Other sales | | 1,287,097 739,097 | 17,401 35,805 | 22,013 42,154 | 41,103 39,251 | 28,522 162,567 | 19,360 136,139 | 51,616 62,031 | 17,833 169,890 | 17,781 107,007 | 215,630 754,845 |
| Selling of scrap or waste and other used current goods | | 20,342 | 342 | 42,154 | 170 | 15,882 | 2,966 | (14,970) | 2,342 | 1,266 | 8,201 |
| Transfers received | | 541,236 | - | 122 | 690 | 5,043 | - | 909 | 66 | 197,643 | 204,473 |
| Fines penalties and forfeits | | 1,174,662 | 14,412 | 20,099 | 23,673 | 150,944 | 24,348 | 29,942 | 26,508 | 40,927 | 330,853 |
| Interest, dividends and rent on land Interest | | 3,887,779 | 1,453,299 | 220,355 | 169,011 | (656,130) | 287,414 | 82,412 | 120,334 | 108,241 | 1,784,935 |
| Dividends | | 966,731 | 20,000 | - | 33 | (050, 150) | 601,968 | - | 266,854 | - | 888,878 |
| Rent on land | | 6,835,335 | 2,937 | 9,480 | 3,215,916 | 70,900 | 192,201 | 206,660 | 24,938 | (96,051) | 3,626,980 |
| Of which: | | 0.000.004 | 4.440 | (0.400) | 0.040.045 | 00.011 | 100.010 | 005 000 | 40.050 | (07 700) | |
| Mineral and petroleum royalties Sales of capital assets | | 6,808,234 83,742 | 1,413 2,572 | <i>(3,198)</i> 1,182 | 3,213,915 509 | 68,844 30,842 | 189,912 23,982 | 205,009 33,326 | <i>18,956</i> 14,854 | <i>(</i> 97,726) 14,471 | 3,597,124 121,739 |
| Financial transactions in assets and liabilities | | 17,282,724 | 1,737,723 | 1,690,016 | 1,577,793 | 1,899,061 | 1,831,672 | 1,279,049 | 1,565,428 | 1,305,014 | 12,885,756 |
| Of which: | _ | | | | | | | | | | |
| National Revenue Fund Receipts Total national government revenue | 6) 7) | 14,578,000 1,242,417,269 | 1,712,948 63,787,157 | 1,667,619 76,743,392 | 1,470,498 131,257,952 | 956,601 62,836,483 | 1,755,695 105,167,557 | 1,227,810 102,653,745 | 1,479,507 74,200,344 | 1,170,923 82,021,723 | 11,441,601 698,668,352 |
| Reconciliation to total net revenue and revenue collected on Table 4 | 1) | 1,242,417,209 | 03,101,131 | 10,143,392 | 131,237,332 | 02,030,463 | 103,107,337 | 102,033,743 | 14,200,344 | 02,021,123 | U30,000,33Z |
| Total national government revenue | | 1,242,417,269 | 63,787,157 | 76,743,392 | 131,257,952 | 62,836,483 | 105,167,557 | 102,653,745 | 74,200,344 | 82,021,723 | 698,668,352 |
| Departmental revenue received but not yet paid to NRF | | | 81,613 | (115,007) | 273,397 | 684,026 | (472,379) | 202,314 | 191,617 | 312,961 | 1,158,541 |
| Revenue collected on behalf of the Provincial Authorities Revenue collected on behalf of the Road Accident Fund (RAF) | | | 2 2,357,515 | 1 2,958,350 | 1 3,023,938 | 2,954,489 | - 3,047,123 | 3 3,192,271 | 2 3,203,241 | 47 3,103,760 | 55 23,840,687 |
| Revenue collected on behalf of the Unemployment Insurance Fund (UIF) | | | 1,086,712 | 1,616,132 | 1,552,605 | 1,483,274 | 1,564,210 | 1,554,424 | 1,446,096 | 1,560,534 | 23,840,887 |
| Total net revenue | | | 67,312,999 | 81,202,868 | 136,107,893 | 67,958,272 | 109,306,511 | 107,602,757 | 79,041,301 | 86,999,025 | 735,531,626 |
| Cash balance National Revenue Fund | | | 159,141 | (148,150) | (2,419) | (17,465) | (21,722) | (2,053,310) | 2,114,032 | 9,243 | 39,350 |
| Provincial revenue collected by SARS and transferred by National Treasury Direct transfer from National Revenue Fund to the RAF | | | - (2,685,410) | - (2,357,514) | (3) (2,958,350) | (1) (3,023,938) | - (2,954,489) | (1) (3,047,123) | (2) (3,192,271) | (2) (3,203,241) | (9) (23,422,336) |
| Direct transfer from National Revenue Fund to the RAF | | | (2,685,410) (1,718,671) | (2,357,514) (1,086,712) | (2,958,350) (1,616,132) | (3,023,938) (1,552,605) | (2,954,489) (1,483,274) | (3,047,123) (1,564,210) | (3, 192,271) (1,554,424) | (3,203,241) (1,446,095) | (23,422,336) (12,022,123) |
| Recovery of criminal assets added as part of cash revenue in Table 4 | | | 3,510 | 1,514 | 4,392 | 12,050 | (1,400,214) (522) | 3,747 | 27,183 | 917 | 52,791 |
| Revenue collected according to Table 4 | | | 63,071,569 | 77,612,006 | 131,535,381 | 63,376,313 | 104,846,504 | 100,941,860 | 76,435,819 | 82,359,847 | 700,179,299 |
| 1) Breakdown on Employment Tax Incentive claims (ETI) | | | | | | | | | | | |

 Revenue collected according to Table 4
 63,071,569
 77,612,006

 1) Breakdown on Employment Tax Incentive claims (ETI)
 2) Specific excise duties on petrol, distillate fuel, residual fuel and base oil
 3) Excise duties collected by the Botswana, Lesotho, Namibia and Swaziland

 4) Revenue received by South African Revenue Services (SARS) in respect of taxation that could not be allocated to specific revenue types
 5) Payments in terms of Southern African Customs Union (SACU) agreements

 6) For more detail see Table 5
 7) Any negative amounts reflect refunds and reclassification of previous recorded amounts. Reclassification will be reflected on the database

 *All payments/refunds are reflecfed as negative values to be in line with the budget review