Table 1 Revenue*

R thousand		2017/18											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Taxes on income and profits		**710,926,487**	**39,721,563**	**39,182,918**	**87,298,008**	**34,784,516**	**62,994,979**	**58,746,697**	**41,562,843**	**37,638,800**	**103,467,094**	**44,774,864**	**550,172,283**
Tax on Persons and Individuals	*1)*	461,262,000	35,251,368	34,616,343	34,233,861	31,542,857	41,414,093	35,977,268	35,498,172	33,811,598	40,167,907	40,731,368	363,244,835
Provisional tax, assessment payments and penalties		46,408,872	685,077	855,502	891,458	1,021,695	10,095,566	2,418,273	1,469,750	1,851,361	1,834,539	2,268,409	23,391,630
Employees tax		445,876,628	35,558,122	35,214,017	34,424,704	35,694,296	35,734,610	36,945,075	37,100,524	35,796,458	40,474,137	40,133,520	367,075,462
ETI credit - Refunds granted against PAYE payment		(4,449,461)	(352,691)	(794,184)	(488,091)	(36,464)	(287,265)	(321,314)	(294,901)	(433,083)	(335,515)	(284,025)	(3,627,534)
ETI credit - Refunds		(198,499)	(10,478)	(16,447)	(9,841)	(26,368)	(21,306)	(17,275)	(3,099)	(12,122)	(49,062)	(6,216)	(172,214)
PIT Refunds		(26,375,540)	(628,662)	(642,544)	(584,368)	(5,110,303)	(4,107,511)	(3,047,491)	(2,774,102)	(3,391,016)	(1,756,191)	(1,380,320)	(23,422,508)
Tax on corporate income													
Companies		213,905,000	1,300,576	1,039,298	51,438,910	1,277,736	19,840,341	20,626,606	1,949,768	852,343	61,573,344	1,350,590	161,249,510
Secondary tax on companies		-	23,126	24,947	6,154	3,445	4,206	6,007	4,164	81,054	1,827	4,519	159,450
Withholding tax on dividends		31,640,000	2,865,661	3,227,813	1,080,584	1,751,723	1,415,233	1,605,740	4,007,982	2,573,674	1,250,106	2,435,818	22,214,335
Withholding tax on Interest		573,525	57,049	27,774	73,924	38,699	24,518	48,104	45,981	58,491	86,688	77,781	539,008
Other													
Interest on overdue income tax		3,544,675	223,606	246,649	464,550	169,641	296,367	482,695	56,496	261,407	387,198	174,787	2,763,396
Small business tax amnesty		1,288	178	95	25	415	220	276	281	233	24	3	1,750
Taxes on payroll and workforce		**15,770,554**	**999,482**	**1,263,217**	**1,433,737**	**966,770**	**1,420,091**	**1,396,144**	**1,230,020**	**1,320,154**	**1,553,733**	**1,505,820**	**13,089,169**
Skills development levy		15,770,554	999,482	1,263,217	1,433,737	966,770	1,420,091	1,396,144	1,230,020	1,320,154	1,553,733	1,505,820	13,089,169
Taxes on property		**16,215,414**	**1,274,091**	**1,284,085**	**1,698,676**	**1,280,695**	**1,226,748**	**1,133,127**	**1,281,848**	**1,456,986**	**1,200,422**	**1,427,348**	**13,264,027**
Estate, inheritance and gift taxes													
Donations tax		289,699	36,914	43,890	13,203	26,123	17,977	14,265	50,645	38,949	14,682	8,875	265,524
Estate duty		2,301,479	156,806	129,656	561,674	182,291	132,351	139,362	155,010	163,490	145,759	150,451	1,916,851
Taxes on financial and capital transactions													
Securities transfer tax		5,464,756	488,902	366,741	373,851	468,321	407,072	413,182	420,630	507,407	642,124	646,765	4,734,995
Transfer duties		8,159,480	591,469	743,797	749,948	603,959	669,348	566,318	655,563	747,141	397,857	621,257	6,346,657
Taxes on goods and services		**424,667,692**	**30,953,203**	**29,132,905**	**31,659,516**	**34,595,134**	**32,535,103**	**35,251,175**	**36,923,849**	**35,229,307**	**39,355,440**	**35,209,997**	**340,845,629**
Value-added tax		301,320,000	20,106,000	20,484,870	22,631,723	23,971,408	23,509,344	25,597,698	25,639,740	24,592,889	28,829,811	23,036,798	238,400,281
Domestic VAT		340,353,407	27,501,680	27,526,395	25,619,426	28,540,594	26,981,962	28,477,634	27,978,562	28,171,184	29,081,918	31,592,100	281,471,456
Import VAT		151,966,593	3,945,206	11,715,827	13,005,673	12,341,741	12,317,523	13,494,282	13,462,910	13,981,864	13,679,731	12,064,087	120,008,845
Refunds		(191,000,000)	(11,340,887)	(18,757,352)	(15,993,376)	(16,910,926)	(15,790,142)	(16,374,219)	(15,801,732)	(17,560,160)	(13,931,837)	(20,619,388)	(163,080,020)
Turnover tax for small businesses		17,809	165	232	5,814	42	5,820	826	45	107	10,750	142	23,943
Specific excise duties													
Beer		13,215,462	537,426	1,125,744	990,508	1,175,318	1,002,482	1,028,396	1,080,908	1,181,461	1,258,394	1,240,990	10,621,625
Sorghum beer and sorghum flour		3,804	130	194	196	532	349	428	391	295	383	387	3,285
Wine and other fermented beverages		3,781,422	265,326	259,770	277,832	293,328	22,158	247,207	330,170	361,117	348,647	407,394	2,812,949
Sugar-Sweetened Beverage		-	-						-				-
Spirits		6,775,267	662,815	476,140	661,741	477,911	186,757	407,283	215,050	587,925	546,719	766,422	4,988,763
Cigarettes and cigarette tobacco		10,537,353	2,342,198	156,175	312,692	612,358	698,677	733,800	955,076	904,225	837,139	1,230,312	8,782,651
Pipe tobacco and cigars		488,566	85,121	11,265	13,558	33,342	30,874	33,734	36,550	55,447	22,699	45,717	368,306
Petroleum products	*2)*	859,991	67,980	72,261	66,740	61,135	67,416	70,490	76,715	76,003	66,927	73,100	698,768
Revenue from neighbouring countries	*3)*	1,711,135	1,699	-	-	421,378	-	-	428,770	-	313,785	14,853	1,180,484
Ad valorem excise duties		3,603,000	870,215	1,568	1,128	934,580	418	28,923	931,485	10,734	12	1,000,329	3,779,392
General fuel levy		70,088,000	5,003,049	5,623,786	5,685,117	5,497,671	6,074,227	6,084,438	6,130,154	6,352,490	6,154,243	6,300,820	58,905,995
Taxes on specific services		-											-
Levy on financial services		-											-
Taxes on use of goods and on permission to use goods or perform activities													
Air departure tax		1,120,911	92,411	93,594	80,260	98,812	83,959	87,698	87,523	87,490	87,390	112,211	911,346
Plastic bag levy		251,642	414	484	58,693	437	491	58,499	455	763	67,324	2,640	190,200
Electricity levy		8,530,425	711,886	684,161	752,107	729,514	741,423	733,034	697,741	721,205	703,641	681,668	7,156,383
Incandescent light bulb levy		65,783	2,429	4,794	5,084	6,784	3,583	5,358	6,766	3,754	2,802	4,410	45,764
CO_2 tax - motor vehicle emissions		1,561,033	150,253	68,693	68,161	180,408	59,032	94,289	211,340	82,704	59,286	190,100	1,164,267
Tyre levy		500,000	53,687	46,804	48,067	100,035	48,063	39,077	94,481	41,729	43,430	101,348	616,721
International Oil Pollution Compensation Fund		3,019	-	3,019	-	-	-	-	-	-	-	-	3,019
Other													
Universal Service Fund		233,070	-	19,351	94	139	29	-	490	168,970	2,058	357	191,487
Taxes on international trade and transactions		**47,147,341**	**1,547,806**	**3,869,873**	**3,890,931**	**3,678,359**	**3,866,754**	**4,391,697**	**4,993,848**	**4,679,553**	**4,279,626**	**4,383,720**	**39,582,167**
Import duties													
Customs duties		41,932,567	1,425,719	3,413,443	3,256,510	3,471,433	3,321,300	3,860,034	4,279,559	3,989,877	3,547,899	3,725,731	34,291,505
Specific excise duties on imports		5,229,433	46,269	385,326	446,150	346,631	353,719	560,786	632,111	647,595	627,088	636,810	4,682,485
Other													
Miscellaneous customs and excise receipts	*4)*	(161,342)	64,650	70,886	188,272	(139,705)	191,422	(75,805)	76,199	41,691	109,811	17,588	545,008
Diamond export duties		146,683	11,168	218	-	-	314	46,682	5,979	390	(5,172)	3,590	63,169
Other taxes		**(488)**	**11**	**-**	**-**	**1**	**-**	**(500)**	**-**	**-**	**-**	**-**	**(488)**
Stamp duties and fees		(488)	11	-	-	1	-	(500)	-	-	-	-	(488)
Unallocated tax revenue	*4)*	**-**	**606**	**104**	**204,764**	**(204,012)**	**(705)**	**(131)**	**(18,349)**	**(3,726)**	**794**	**(37)**	**(20,692)**
Total tax revenue (gross)		**1,214,727,000**	**74,496,763**	**74,733,103**	**126,185,632**	**75,101,463**	**102,042,970**	**100,918,209**	**85,974,059**	**80,321,074**	**149,857,109**	**87,301,712**	**956,932,094**
Less: SACU payments	*5)*	**(55,950,873)**	**(13,998,218)**	**-**	**-**	**(13,977,099)**	**-**	**-**	**(13,987,718)**	**-**	**-**	**(13,987,838)**	**(55,950,873)**
Total tax revenue (net of SACU payments)		**1,158,776,127**	**60,498,545**	**74,733,103**	**126,185,632**	**61,124,364**	**102,042,970**	**100,918,209**	**71,986,341**	**80,321,074**	**149,857,109**	**73,313,874**	**900,981,221**
Departmental revenue		**34,680,218**	**3,288,612**	**2,010,289**	**5,072,320**	**1,712,119**	**3,124,587**	**1,735,536**	**2,214,003**	**1,700,648**	**7,576,009**	**885,444**	**29,319,568**
Non- tax receipts		4,800	61	578	148	195	410	343	661	267	354	362	3,378
Sales of goods and services other than capital assets													
Sales by market establishments		60,153	4,061	4,088	4,023	4,271	4,127	4,218	4,293	4,082	4,044	4,196	41,404
Administrative fees		1,348,103	17,401	22,013	41,103	28,522	19,360	51,616	17,833	17,781	29,543	16,029	261,202
Other sales		880,789	35,805	42,154	39,251	162,567	136,139	62,031	169,890	107,007	61,621	72,075	888,541
Selling of scrap or waste and other used current goods		9,501	342	202	170	15,882	2,966	(14,970)	2,342	1,266	1,071	558	9,830
Transfers received		556,391	-	122	690	5,043	-	909	66	197,643	4	58,188	262,665
Fines penalties and forfeits		591,688	14,412	20,099	23,673	150,944	24,348	29,942	26,508	40,927	20,254	26,320	377,427
Interest, dividends and rent on land													
Interest		2,961,119	1,453,299	220,355	169,011	(656,130)	287,414	82,412	120,334	108,241	376,319	140,941	2,302,196
Dividends		1,061,491	20,000	-	33	22	601,968	-	266,854	-	407,558	-	1,296,436
Rent on land		7,641,845	2,937	9,480	3,215,916	70,900	192,201	206,660	24,938	(96,051)	3,720,911	(5,446)	7,342,445
Of which:													
Mineral and petroleum royalties		*7,598,339*	*1,413*	*(3,198)*	*3,213,915*	*68,844*	*189,912*	*205,009*	*18,956*	*(97,726)*	*3,717,733*	*(6,169)*	*7,308,689*
Sales of capital assets		145,999	2,572	1,182	509	30,842	23,982	33,326	14,854	14,471	29,221	3,805	154,766
Financial transactions in assets and liabilities		19,418,339	1,737,723	1,690,016	1,577,793	1,899,061	1,831,672	1,279,049	1,565,428	1,305,014	2,925,109	568,415	16,379,279
Recovery of loans		-	-	-	-	-	1,372,733	-	15	-	-	-	1,372,747
Accounts receivable		4,550,355	872,181	7,033	25,053,387	864,004,902	1,373	27,558	19,382	-	-	-	889,985,815
Other receipts		20,224,520	12,167	15,364	96,353,911	36,602,872	23,936	23,681	66,525	-	-	-	133,098,455
Forex gains		-	-	0	29	70	50,668	-	0	-	-	-	50,768
Arrear wages income		-	-	-	-	-	3	-	-	-	-	-	3
Cash surpluses		*19,327*	183	68	(912)	455,191	-	270	368	-	-	-	455,168
Deposits on accommodation		*5,845*	7	4	11,864	7,385	317	24	9	-	-	-	19,610
Deposits abroad		-	-	-	-	-	8	-	-	-	-	-	8
Breach of contracts		-	-	41	450	416,579	-	64	76	-	-	-	417,210
Recovery of payments made		-	-	-	-	-	36,281	-	-	-	-	-	36,281
Recovery of previous years' expenditure		*17,790,149*	9,468	13,823	92,627,492	33,342,558	-	12,422	64,735	-	-	-	126,070,498
Stale cheques		*1,739,500*	1,319	0	567,095	(30,005)	11,938	(57)	515	-	-	-	550,806
Unallocated credits		*669,700*	1,190	1,423	3,147,894	2,393,336	(187)	10,957	844	-	-	-	5,555,457
Unclaimed security deposits		-	-	5	-	17,757	2,308	0	(22)	-	-	-	20,048
Of which:													
Sale of Vodacom shares		-	-	-	-	-	-	-	-	-	-	-	-
National Revenue Fund Receipts	*6)*	*16,710,000*	*1,712,948*	*1,667,619*	*1,470,498*	*956,601*	*1,755,695*	*1,227,810*	*1,479,507*	*1,170,923*	*2,893,493*	*485,413*	*14,820,507*
Total national government revenue	*7)*	**1,193,456,345**	**63,787,157**	**76,743,392**	**131,257,952**	**62,836,483**	**105,167,557**	**102,653,745**	**74,200,344**	**82,021,723**	**157,433,119**	**74,199,318**	**930,300,789**
Reconciliation to total net revenue and revenue collected on Table 4													
Total national government revenue		**1,193,456,345**	**63,787,157**	**76,743,392**	**131,257,952**	**62,836,483**	**105,167,557**	**102,653,745**	**74,200,344**	**82,021,723**	**157,433,119**	**74,199,318**	**930,300,789**
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	288,745	17,902	1,465,188
Revenue collected on behalf of the Provincial Authorities		-	2	1	1	-	-	3	2	47	1	5	61
Revenue collected on behalf of the Road Accident Fund (RAF)		*36,811,050*	2,357,515	2,958,350	3,023,938	2,954,489	3,047,123	3,192,271	3,203,241	3,103,760	3,174,851	3,332,707	30,348,245
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		17,766,640	1,086,712	1,616,132	1,552,605	1,483,274	1,564,210	1,554,424	1,446,096	1,560,534	1,689,525	1,530,175	15,083,687
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**	**162,586,240**	**79,080,107**	**977,197,973**
Cash balance National Revenue Fund			159,141	(148,150)	(2,419)	(17,465)	(21,722)	(2,053,310)	2,114,032	9,243	(54,083)	(25,703)	(40,436)
Provincial revenue collected by SARS and transferred by National Treasury			-	-	(3)	(1)	-	(1)	(2)	(2)	(47)	(1)	(57)
Direct transfer from National Revenue Fund to the RAF			(2,685,410)	(2,357,514)	(2,958,350)	(3,023,938)	(2,954,489)	(3,047,123)	(3,192,271)	(3,203,241)	(3,103,760)	(3,174,851)	(29,700,947)
Direct transfer from National Revenue Fund to the UIF			(1,718,671)	(1,086,712)	(1,616,132)	(1,552,605)	(1,483,274)	(1,564,210)	(1,554,424)	(1,446,095)	(1,560,534)	(1,689,525)	(15,272,182)
Recovery of criminal assets added as part of cash revenue in Table 4			3,510	1,514	4,392	12,050	(522)	3,747	27,183	917	616	297	53,704
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**	**157,868,432**	**74,190,324**	**932,238,055**

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*