Table 1 Revenue

R thousand		2015/16												
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Taxes on income, profits and capital gains		**608,653,573**	**34,550,422**	**32,719,079**	**78,126,725**	**29,192,030**	**54,471,930**	**51,392,911**	**35,252,329**	**33,157,246**	**84,384,990**	**37,443,885**	**74,836,109**	**545,527,654**
Income tax on persons and individuals		392,000,000	30,265,137	28,592,693	29,195,263	25,986,192	35,387,615	30,134,274	30,557,070	29,175,553	33,140,447	34,508,278	45,463,740	352,406,262
Tax on corporate income														
Companies		189,000,000	1,216,913	1,213,800	47,448,750	1,349,697	17,367,159	19,330,322	1,661,150	1,242,999	49,332,096	1,031,069	26,924,715	168,118,670
Secondary tax on companies		-	39,357	17,592	25,850	16,197	16,768	100,328	31,765	40,749	16,871	29,801	35,525	370,803
Withholding tax on dividends		23,650,000	2,811,010	2,733,479	1,182,122	1,627,169	1,296,448	1,518,579	2,918,449	2,253,304	1,506,820	1,705,542	1,675,250	21,228,170
Withholding tax on Interest		216,217	31,667	13,689	17,291	8,741	16,221	17,985	16,170	15,214	18,144	15,890	22,283	193,296
Other														
Interest on overdue income tax		3,784,921	185,721	147,616	257,230	203,833	387,231	291,549	67,659	429,144	370,507	153,165	714,450	3,208,103
Small business tax amnesty		2,435	617	210	218	201	488	(125)	66	284	105	140	147	2,350
Taxes on payroll and workforce		**15,800,000**	**1,116,772**	**774,280**	**1,666,925**	**1,235,452**	**1,269,232**	**1,258,529**	**1,135,107**	**1,304,861**	**1,374,606**	**1,402,961**	**1,176,845**	**13,715,570**
Skills development levy		15,800,000	1,116,772	774,280	1,666,925	1,235,452	1,269,232	1,258,529	1,135,107	1,304,861	1,374,606	1,402,961	1,176,845	13,715,570
Taxes on property		**14,761,795**	**1,326,431**	**1,104,314**	**1,132,933**	**1,199,200**	**1,223,639**	**1,233,831**	**1,451,896**	**1,342,461**	**858,867**	**1,155,677**	**1,496,095**	**13,525,343**
Estate, inheritance and gift taxes														
Donations tax		116,435	14,907	3,692	6,326	7,967	8,468	8,828	4,344	19,802	13,939	7,602	26,643	122,518
Estate duty		2,029,399	110,225	102,560	88,969	147,688	153,215	240,408	362,589	166,818	80,548	120,757	266,738	1,840,516
Taxes on financial and capital transactions														
Securities transfer tax		5,215,961	653,983	367,468	406,987	355,924	458,219	358,812	410,589	446,199	385,339	479,774	479,777	4,803,071
Transfer duties		7,400,000	547,316	630,594	630,652	687,622	603,737	625,782	674,374	709,641	379,041	547,544	722,936	6,759,238
Taxes on goods and services		**383,994,610**	**25,335,885**	**27,289,617**	**29,678,209**	**31,239,668**	**28,026,167**	**31,358,672**	**33,522,011**	**33,554,960**	**32,959,566**	**35,405,527**	**34,157,265**	**342,527,548**
Value added tax		278,060,000	15,031,079	20,730,014	21,452,542	22,364,232	21,574,887	23,625,595	23,995,845	24,288,770	24,030,316	25,394,944	24,413,956	246,902,179
Domestic VAT		297,009,531	24,140,637	24,093,640	23,041,078	25,279,933	23,698,879	25,630,918	24,854,623	25,195,992	24,388,275	28,661,452	22,964,349	271,949,776
Import VAT		152,118,286	4,700,099	10,771,045	11,623,387	12,304,015	12,425,186	13,103,904	13,828,815	14,184,782	13,248,226	10,151,573	13,647,002	129,988,123
Refunds		171,067,817	13,809,657	14,134,671	13,211,923	15,219,716	14,549,178	15,109,227	14,687,593	15,092,004	13,606,186	13,418,081	12,197,485	155,035,720
Turnover tax for small businesses		20,000	487	202	5,016	289	5,878	941	164	309	22	228	8,860	22,398
Soecific excise duties														
Beer		10,874,278	423,596	821,158	794,312	824,920	860,416	838,076	907,652	1,029,084	1,012,748	1,058,468	1,092,244	9,662,673
Sorghum beer and sorghum flour	*1)*	3,733	281	283	372	341	280	276	276	288	372	389	220	3,377
Wine and other fermented beverages		2,902,792	187,967	183,162	190,687	213,148	21,247	216,252	232,755	291,536	199,407	369,688	568,213	2,674,062
Spirits		5,344,183	444,918	346,460	596,247	377,532	295,186	248,896	214,264	534,974	439,024	562,222	590,914	4,650,637
Cigarettes and cigarette tobacco		13,147,774	2,701,016	305,586	600,518	732,587	890,269	898,113	993,200	1,044,464	929,997	1,573,715	1,520,349	12,189,814
Pipe tobacco and cigars		583,861	99,833	24,089	19,975	41,749	33,242	51,902	57,082	64,312	31,867	70,718	44,733	539,501
Petroleum products	*2)*	944,025	73,532	78,767	80,933	84,244	74,642	72,085	75,955	79,708	80,274	78,906	69,704	848,750
Revenue from neighbouring countries	*3)*	1,299,355	-	-	18,784	221,492	31,820	51,187	241,630	159,266	333,126	(161,466)	206,528	1,102,368
Ad valorem excise duties		3,037,000	770,502	481	93	734,657	630	1,274	790,339	1,787	70	707,021	5,223	3,012,076
General fuel levy	*4)*	56,700,000	4,639,791	3,963,087	5,014,417	4,672,338	3,348,969	4,446,056	5,040,607	5,194,710	4,999,829	4,803,404	4,779,256	50,902,464
Taxes on use of goods and on permission to use goods or perform activities														
Air departure tax		930,129	80,504	79,935	75,008	68,039	74,795	79,966	77,728	75,827	78,620	93,560	82,937	866,918
Plastic bag levy		189,477	380	173	42,911	794	687	41,236	265	625	56,279	600	276	144,226
Electricity levy		8,420,000	734,200	677,417	715,303	726,297	740,913	712,719	695,346	711,897	688,956	684,756	703,185	7,790,987
Incandescent light bulb levy		47,617	891	2,849	3,862	5,875	3,606	3,430	4,490	5,186	5,014	2,720	4,424	42,347
CO_2 tax - motor vehicle emissions		1,298,376	146,909	75,953	67,190	171,135	68,699	70,670	192,041	72,219	69,999	165,653	65,299	1,165,767
Other														
Universal Service Fund		192,011	-	-	39	-	-	-	2,373	-	3,648	-	943	7,002
Taxes on international trade and transactions		**46,489,698**	**1,661,093**	**3,051,707**	**3,338,396**	**3,589,248**	**3,670,802**	**3,985,854**	**4,529,478**	**4,347,940**	**4,051,320**	**3,849,617**	**4,812,615**	**40,888,071**
Import duties														
Customs duties		42,142,655	1,507,053	2,812,143	3,003,965	3,274,701	3,321,147	3,638,892	4,070,349	3,874,924	3,502,603	3,509,637	4,391,055	36,906,468
Specific excise duties on imports		3,857,345	88,590	188,120	272,102	298,064	248,014	349,214	394,049	421,042	382,431	359,352	447,161	3,448,138
Other														
Miscellaneous customs and excise receipts	*5)*	369,462	56,916	46,892	62,328	12,677	101,641	(38,097)	54,364	48,876	148,122	(20,883)	(25,882)	446,955
Diamond export duties		120,236	8,533	4,552	-	3,805	-	35,845	10,717	3,098	18,165	1,512	282	86,510
Other taxes		**324**	**-**	**-**	**6**	**-**	**2**	**0**	**(47)**	**-**	**455**	**-**	**1**	**416**
Stamp duties and fees		324	-	-	6	-	2	0	(47)	-	455	-	1	416
Unallocated tax revenue	*6)*	**-**	**(449)**	**(3,024)**	**(1,158)**	**(500)**	**(3,210)**	**(515)**	**9,463**	**(3,248)**	**1,168**	**(209)**	**1,791**	**110**
Total tax revenue (gross)		**1,069,700,000**	**63,990,153**	**64,935,973**	**113,942,035**	**66,455,097**	**88,658,563**	**89,229,282**	**75,900,236**	**73,704,219**	**123,630,973**	**79,257,458**	**116,480,720**	**956,184,712**
Less: SACU payments	*7)*	**51,021,909**	**13,270,831**	**-**	**-**	**12,583,693**	**-**	**-**	**12,583,693**	**-**	**-**	**12,583,693**	**-**	**51,021,910**
Total tax revenue (net of SACU payments)		**1,018,678,091**	**50,719,322**	**64,935,973**	**113,942,035**	**53,871,404**	**88,658,563**	**89,229,282**	**63,316,543**	**73,704,219**	**123,630,973**	**66,673,765**	**116,480,720**	**905,162,802**
Deportmental revenue	*12)*	**55,840,760**	**3,173,180**	**30,669**	**2,140,558**	**15,885,768**	**1,215,996**	**1,809,941**	**2,997,014**	**1,514,770**	**17,454,932**	**1,795,394**	**2,372,875**	**50,391,098**
Sales of goods and services other than capital assets														
Sales by market establishments		52,162	3,918	3,993	3,928	4,023	4,100	4,067	4,323	4,051	3,982	4,058	4,323	44,766
Administrative fees		2,129,751	15,156	21,915	19,098	36,288	18,479	28,194	21,225	16,563	20,718	19,697	261,242	478,576
Other sales		659,134	44,359	55,208	51,525	53,570	62,858	62,583	50,373	61,572	51,685	46,073	74,847	614,655
Selling of scrap or waste and other used current goods		39,028	891	766	(1,943)	9,765	6,688	3,844	14,962	10,109	2,947	7,021	1,706	56,756
Transfers received		187,717	311	11	80	94,223	32	4,646	202,481	471	431	110,395	22	413,103
Fines penalties and forfeits		890,615	15,371	25,070	37,525	196,360	26,016	334,347	37,252	23,313	126,709	73,820	26,307	922,091
Interest, dividends and rent on land					-									
Interest		4,296,180	894,888	176,029	139,050	117,948	155,527	113,437	139,949	107,187	176,135	120,318	305,772	2,446,239
Dividends		2,649,241	-	-	-	1,335,447	204,514	79,800	-	-	183,237	-	-	1,802,998
Rent on land		3,491,126	4,696	5,415	1,466,785	8,132	26,642	90,768	18,075	7,969	1,741,972	14,136	323,033	3,707,623
Of which:														
Mineral and petroleum royalties		*3,460,493*	*(369)*	*4,139*	*1,467,278*	*5,669*	*23,099*	*89,704*	*16,829*	*1,339*	*1,740,827*	*12,225*	*321,096*	*3,681,637*
Sales of capital assets		91,747	1,931	4,319	3,147	3,719	19,483	4,534	1,987	18,676	8,039	5,703	9,658	81,195
Financial transactions in assets and liabilities	*11)*	41,354,059	2,191,660	(262,056)	421,363	14,026,293	691,656	1,083,720	2,506,385	1,264,859	15,139,078	1,394,172	1,365,966	39,823,095
Of which:														
Sale of Vodacom shares		*25,019,000*				*12,597,734*	-	-	-	-	*12,869,765*	-	-	*25,467,499*
National Revenue Fund receipts	*8)*	*14,159,903*	*841,912*	*186,158*	*299,736*	*1,390,331*	*638,151*	*1,081,949*	*2,473,827*	*1,236,210*	*2,217,481*	*1,362,055*	*535,631*	*12,263,441*
Total national government revenue	*9)*	**1,074,518,851**	**53,892,502**	**64,966,643**	**116,082,594**	**69,757,172**	**89,874,559**	**91,039,223**	**66,313,557**	**75,218,989**	**141,085,905**	**68,469,159**	**118,853,595**	**955,553,899**
Reconciliation to total net revenue and revenue collected on table 4														
Total national government revenue			**53,892,502**	**64,966,643**	**116,082,594**	**69,757,172**	**89,874,559**	**91,039,223**	**66,313,557**	**75,218,989**	**141,085,905**	**68,469,159**	**118,853,595**	**955,553,899**
Departmental revenue received but not yet paid to the National Revenue Fund			(355,762)	515,646	(44,033)	248,100	607,543	255,905	436,091	34,099	554,111	(30,491)	(817,793)	1,373,416
Revenue collected on behalf of the Provincial Authorities			3	3	3	3	4	1	48	11	23	2	1	101
Revenue collected on behalf of the Road Accident Fund (RAF)			2,108,509	2,256,056	3,040,948	2,939,911	3,067,549	2,652,712	2,100,245	2,842,652	2,978,376	2,782,712	2,657,785	29,427,454
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)			1,197,591	1,243,845	1,437,074	1,391,962	1,398,361	1,384,914	1,350,140	1,414,599	1,501,373	1,451,807	1,398,730	15,170,396
Total net revenue			**56,812,843**	**68,982,193**	**120,516,587**	**74,337,148**	**94,948,018**	**95,332,756**	**70,200,081**	**79,510,350**	**146,119,789**	**72,673,189**	**122,092,318**	**1,001,525,272**
Cash balance National Revenue Fund	*10)*		3,840,425	64,873	15,095	(58,894)	(55,948)	110,808	(32,670)	(53,823)	16,655	(4,885)	(10,189)	3,831,447
Provincial revenue collected by SARS and transferred by National Treasury			(3)	(3)	(3)	(3)	(3)	(3)	-	(49)	(11)	(23)	(2)	(103)
Direct transfer from National Revenue Fund to the Road Accident Fund			(2,014,294)	(2,108,509)	(2,256,056)	(3,040,948)	(2,939,911)	(3,067,549)	(2,652,712)	(2,100,245)	(2,842,652)	(2,978,376)	(2,782,712)	(28,783,964)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund			(1,344,643)	(1,303,177)	(1,361,658)	(1,378,651)	(1,366,223)	(1,440,003)	(1,334,036)	(1,387,191)	(1,491,241)	(1,461,352)	(1,404,199)	(15,272,374)
Recovery of criminal assets added as part of cash revenue in table 4			17,936	3,919	13,620	4,567	4,440	10,307	(8,001)	2,206	2,331	866	8,821	61,012
Revenue collected according to table 4			**57,312,264**	**65,639,296**	**116,927,585**	**69,863,219**	**90,590,373**	**90,946,316**	**66,172,662**	**75,971,248**	**141,804,871**	**68,229,419**	**117,904,037**	**961,361,290**

1) Previously known as sorghum beer and sorghum powder
2) Specific excise duties on petrol, distillate fuel, residual fuel and base oil
3) Excise duties collected by the BLNS countries
4) Include SARS recoupment of Road Accident Fund levies
5) Customs and excise miscellaneous revenue: provisional payments, state warehouse rent, licence fees and interest
6) Unallocated year to date tax revenue represents revenue received and banked but not allocated due to insufficient tax information received
7) Payments in terms of Customs Union agreements
8) For more detail see table 5
9) Any negative amounts reflect refunds and reclassification of previous recorded amounts. Reclassification will be reflected on the database
10)The cash balance for 31 March 2015 includes an amount of R3.8 billion of tax revenue received in the account of the South African Revenue Services but not yet rolled-up into the tax and loan accounts
11) Includes R23bn for the Eskom Special Appropriation Act 2015 and the R2bn New Development Bank Special appropriation Act
12) 2014/15 outcome is based on the Audited Annual Financial Statements figures of the National departments