| | | | /A | |
|--|--|--|----|--|
| | | | | |

| Table 1 Revenue* | | | | | | 2018/19 | | | | | |
|---|--------------------------|---------------------------|---|---|----------------------------|------------------------------|---|------------------------------|-------------------------|---|----------------------------------|
| R thousand | Bu estir | | May | June | July | August | September | October | November | December | Year to date |
| Taxes on income and profits | 772,991 | | 42,793,121 | 93,122,186 | 39,100,159 | 68,696,355 | 61,269,501 | 43,050,974 | 40,589,885 | 101,082,437 | 531,278,726 |
| Personal income tax | 505,844 | 638 37,778,847 | 37,456,534 | 36,934,451 | 34,800,648 | 47,487,163 | 36,800,889 | 36,506,184 | 37,453,874 | 41,792,447 | 347,011,037 |
| Provisional tax, assessment payments and penalties Employees tax | 49,250 488,679 | | 1,025,807 37,589,670 | 997,658 36,856,870 | 1,099,126 38,651,443 | 13,818,566 37,907,753 | 2,111,167 | 1,745,229 | 1,921,834 | 1,400,552 | 24,975,018 |
| ETI credit - Refunds granted against PAYE payment | (4,687 | | (111,565) | (282,474) | (252,771) | (276,483) | 39,043,758 (363,793) | 40,241,727 (301,746) | 39,912,027 (284,388) | 43,067,667 (365,791) | 351,730,129 (2,584,871 |
| ETI credit - Refunds | (190 | 515) (8,453) | (57,781) | (17,123) | (28,245) | (39,754) | (387,460) | (269,531) | (64,568) | (9,770) | (882,686 |
| PIT Refunds | (27,207 | 178) (1,181,133) | (989,597) | (620,480) | (4,668,905) | (3,922,918) | (3,602,783) | (4,909,495) | (4,031,032) | (2,300,210) | (26,226,553 |
| Tax on corporate income Corporate income tax | 231,218 | 699 1,032,314 | 1,006,435 | 53,902,667 | 1,758,323 | 19,291,546 | 22,530,903 | 1,482,721 | (360,799) | 57,482,819 | 158,126,929 |
| Secondary tax on companies | | - (565) | 9,250 | 2,017 | 7,134 | 2,782 | 4,026 | 9,879 | 5,072 | 1,078 | 40,672 |
| Withholding tax on dividends | 30,828 | 968 2,463,985 | 4,048,998 | 1,566,161 | 2,022,246 | 1,607,760 | 1,358,504 | 4,742,845 | 3,100,408 | 1,446,349 | 22,357,255 |
| Withholding tax on Interest | 640 | 367 91,262 | 35,064 | 20,204 | 43,911 | 39,277 | 36,212 | 79,283 | 121,195 | 32,754 | 499,161 |
| Other Interest on overdue income tax | 4.413 | 842 208,255 | 236,705 | 696.773 | 467,845 | 267,816 | 538.952 | 229,998 | 270,116 | 326,979 | 3,243,439 |
| Small business tax amnesty | | 844 9 | 135 | (86) | 407,043 | 207,010 | 330,932 | 229,990 | 270,110 | 320,979 | 232 |
| Taxes on payroll and workforce | 16,929 | | 1,223,166 | 1,484,047 | 1,369,887 | 1,428,817 | 1,422,330 | 1,546,487 | 1,423,762 | 1,593,901 | 12,836,176 |
| Skills development levy | 16,929 | | 1,223,166 | 1,484,047 | 1,369,887 | 1,428,817 | 1,422,330 | 1,546,487 | 1,423,762 | 1,593,901 | 12,836,176 |
| Taxes on property | 17,310 | 665 1,319,111 | 1,281,281 | 1,365,189 | 1,207,981 | 1,194,701 | 1,193,817 | 1,358,187 | 1,515,165 | 997,752 | 11,433,184 |
| Estate, inheritance and gift taxes Donations tax | 415 | 821 45.939 | 35.110 | 47.827 | 19.651 | 44,491 | 34.526 | 54.213 | 50.730 | 37.584 | 370.072 |
| Estate duty | 2,723 | | 193,279 | 175,923 | 130,585 | 133,474 | 105,627 | 183,038 | 205,375 | 122,707 | 1,368,496 |
| Taxes on financial and capital transactions | | | | | · · | | | | | | |
| Securities transfer tax | 5,824 | | 355,530 | 504,696 | 447,332 | 378,109 | 493,907 | 492,747 | 494,064 | 504,416 | 4,217,790 |
| Transfer duties Taxes on goods and services | 8,346 484,82 5 | | 697,361 35,714,850 | 636,743 37,674,542 | 610,412 39,946,565 | 638,627 38,751,262 | 559,757 40,619,726 | 628,190 36,368,812 | 764,996 37,163,961 | 333,045 40,585,836 | 5,476,828 340,435,34 9 |
| Value-added tax | 348,109 | 658 21,358,371 | 26,355,819 | 27,920,423 | 28,092,401 | 28,616,319 | 29,478,943 | 24,023,877 | 26,839,896 | 29,382,376 | 242,068,424 |
| Domestic VAT | 6) 378,555 | | 30,958,221 | 29,239,554 | 31,682,134 | 31,013,424 | 32,148,098 | 31,096,114 | 32,718,421 | 33,706,612 | 282,380,672 |
| Import VAT | 6) 169,552 | | 12,819,015 | 13,727,090 | 14,194,902 | 15,255,896 | 15,160,733 | 16,711,406 | 17,026,060 | 15,079,333 | 124,180,591 |
| Refunds | (199,998 | | (17,421,417) | (15,046,221) | (17,784,635) | (17,653,002) | (17,829,888) | (23,783,643) | (22,904,585) | (19,403,570) | (164,492,839 |
| Turnover tax for small businesses Specific excise duties | 44 | 844 59 | 467 | 246 | 228 | 8,287 | 676 | 239 | 129 | 431 | 10,760 |
| Specific excise duties Beer | 14,576 | 413 582,324 | 1,096,472 | 1,041,957 | 1,020,447 | 1,029,711 | 1,060,519 | 1,086,329 | 1,221,087 | 1,377,511 | 9,516,358 |
| Sorghum beer and sorghum flour | 4 | 356 314 | 231 | 298 | 382 | 176 | 393 | 493 | 408 | 644 | 3,338 |
| Wine and other fermented beverages | 4,086 | 375 290,891 | 289,959 | 327,544 | 340,134 | 18,187 | 456,103 | 332,417 | 348,864 | 434,708 | 2,838,809 |
| Spirits | 7,038 | | 615,714 | 583,540 | 845,018 | 301,425 | 350,611 | 608,886 | 598,582 | 665,907 | 5,241,229 |
| Cigarettes and cigarette tobacco Pipe tobacco and cigars | 11,915 494 | | 219,298 24,750 | 299,642 18.312 | 552,499 21,364 | 700,556 66.832 | 990,592 8,731 | 774,305 40,171 | 781,760 24.344 | 920,311 26,613 | 7,917,650 303.968 |
| Pipe tobacco and cigars Petroleum products | 1) 872 | | 74,810 | 18,312 67,504 | 21,364 60,075 | 66,797 | 8,731 77,017 | 40,171 73,231 | 70,796 | 26,613 63,221 | 303,968 617,270 |
| Revenue from neighbouring countries | 2) 1,664 | | - 14,010 | - | 423,081 | - | - | 427,143 | | 299,388 | 1,186,357 |
| Ad valorem excise duties | 4,187 | 786 1,033,380 | 8,012 | (1) | 987,494 | 48,963 | 2,809 | 1,079,809 | 486 | 34 | 3,160,985 |
| Health promotion levy | 1,684 | | 193,887 | 352,331 | 233,110 | 231,498 | 273,823 | 293,946 | 364,117 | 321,881 | 2,264,593 |
| General fuel levy Taxes on use of goods and on permission to use goods or perform activities | 77,508 | 550 5,781,181 | 5,954,968 | 6,066,068 | 6,221,955 | 6,649,090 | 6,922,382 | 6,518,000 | 5,833,298 | 6,085,919 | 56,032,861 |
| Air denarture tax | 1,154 | 290 95,720 | 93.717 | 77.231 | 85.981 | 85,423 | 91.566 | 90,144 | 88,886 | 92,566 | 801,234 |
| Plastic bag levy | 363 | 419 624 | 720 | 69,816 | 458 | 316 | 67,508 | 1,864 | 619 | 91,755 | 233,680 |
| Electricity levy | 8,621 | 086 714,972 | 662,490 | 735,605 | 729,523 | 753,802 | 729,178 | 688,672 | 714,194 | 693,501 | 6,421,938 |
| Incandescent light bulb levy | | 585 13,639 | 3,605 | 2,786 | 1,524 | 1,531 | 2,286 | 3,618 | 2,135 | 1,105 | 32,229 |
| CO ₂ tax - motor vehicle emissions Tyre levy | 1,575 | | 67,645 | 63,676 | 226,045 100,289 | 75,497 48,712 | 61,186 | 219,412 | 70,886 | 90,254 | 1,013,794 |
| International Oil Pollution Compensation Fund | 601 | 302 75,480 063 - | 51,544 | 47,513 | 4,454 | 1,027 | 41,164 | 103,012 | 38,143 | 37,648 | 543,505 5,481 |
| Other | 1 | | | | 1,101 | 1,021 | | | | | 0,101 |
| Universal Service Fund | 229 | | 742 | 50 | 103 | 47,112 | 4,241 | 3,243 | 165,330 | 63 | 220,885 |
| Taxes on international trade and transactions | 54,050 | 073 1,679,203 | 3,990,859 | 4,086,855 | 5,012,955 | 4,474,428 | 4,814,912 | 6,250,781 | 4,971,371 | 4,700,156 | 39,981,520 |
| Import duties Customs duties | 46.281 | 155 1.514.360 | 3.595.616 | 3.526.302 | 4.450.853 | 4,017,776 | 4.192.849 | 5.493.479 | 4.279.148 | 3,917,852 | 34.988.235 |
| Specific excise duties on imports | 6.319 | | 3,595,616 | 3,526,302 473,237 | 4,450,653 | 4,017,776 | 522,987 | 5,493,479 | 636,722 | 714,626 | 4,362,529 |
| Imports on health promotion levy | 245 | | 3,912 | 5,467 | 3,217 | 4,940 | 3,844 | 4,754 | 4,968 | 4,588 | 37,432 |
| Other | | | | | · · | | | | | | |
| Miscellaneous customs and excise receipts | 1,103 | | 47,764 | 81,825 | 112,542 415 | 3,973 | 74,809 | 63,018 | 49,355 | 63,091 | 558,269 |
| Diamond export duties Other taxes | 100 | 634 5,307 443) - | 313 | 24 | 415 | 33 | 20,422 | 7,362 17 | 1,178 10 | | 35,055 28 |
| Stamp duties and fees | | 443) - | | _ | l ŏ | 0 | _ | 17 | 10 | | 28 |
| State miscellaneous revenue | 3) (1,142 | 473) (234) | 263 | (7,987) | (34) | (165) | (719) | 55 | (933) | 1,859 | (7,895 |
| Total tax revenue (gross) | 1,344,964 | | 85,003,540 | 137,724,832 | 86,637,513 | 114,545,398 | 109,319,568 | 88,575,313 | 85,663,222 | 148,961,940 | 935,957,087 |
| Less: SACU payments Total tax revenue (net of SACU payments) | 4) (48,288 1,296,675 | | 85,003,540 | 137.724.832 | (12,072,159) 74,565,354 | 114,545,398 | 109,319,568 | (12,072,159) 76,503,154 | 85.663.222 | 148,961,940 | (36,216,477 899,740,610 |
| Departmental revenue | 8) 24,470 | | 1,020,403 | 4.882.217 | 1,175,896 | 1,138,743 | 1,994,025 | 1,910,136 | 1,554,140 | 7,865,619 | 23,313,237 |
| Sales of goods and services other than capital assets | ., | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | ,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,, | ,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Sales by market establishments | | 834 4,019 | 3,869 | 4,052 | 4,133 | 4,202 | 4,089 | 4,168 | 4,181 | 4,089 | 36,801 |
| Non-tax receipts | 5 | 400 30 | 343 | 12 | 507 | 566 | 109 | 366 | 1,079 | 186 | 3,196 |
| Administrative fees Other sales | 1,368 850 | | 28,032 60,446 | 19,418 69.276 | 20,223 184,119 | 20,087 63,054 | 20,031 67,026 | 21,976 82,159 | 21,296 79,920 | 14,392 59,108 | 183,414 725,497 |
| Selling of scrap or waste and other used current goods | | 418 (465) | 1,085 | 540 | 1,654 | 795 | 1,896 | 3,311 | 3,279 | 346 | 12,439 |
| Transfers received | 571 | 161 1,197 | 16 | 769 | 362 | 97,549 | 32,288 | 128,218 | 2,493 | 200 | 263,092 |
| Fines penalties and forfeits | 610 | | 27,652 | 23,285 | 117,197 | 17,773 | 18,799 | 27,260 | 32,281 | 18,708 | 327,165 |
| Interest, dividends and rent on land | 3.490 | 216 224 040 | 224.050 | 185.612 | 105 500 | 201 202 | 100 150 | 101 047 | 273.802 | 344.165 | 2.146.164 |
| Interest Dividends | 3,490 1,062 | | 234,256 | 185,612 490,677 | 185,530 | 281,392 | 129,150 | 191,217 | 273,802 109,988 | 344,165 232,214 | 2,146,164 832,880 |
| Rent on land | 8,225 | 759 24,805 | 13,189 | 3,348,890 | 37,711 | 201,921 | 291,054 | (321,734) | 40,323 | 4,674,628 | 8,310,787 |
| Of which: | | | | | | | | | | | |
| Mineral and petroleum royalties | 8,179 | | 8,424 | 3,344,429 | 36,005 | 200,868 | 289,228 | (323,747) | 39,573 | 4,674,122 | 8,292,476 |
| Sales of capital assets Financial transactions in assets and liabilities | 130 8.080 | | 7,630 643,886 | 1,498 738,187 | 16,444 608,015 | 16,391 435,015 | 17,663 | 10,774 1,762,421 | 11,605 | 2,571 2,515,011 | 87,011 10,384,793 |
| Pinancial transactions in assets and liabilities Of which: | 6,080 | 1,290,444 | 043,086 | /35,18/ | 600,015 | 435,015 | 1,411,920 | 1,762,421 | 973,893 | 2,313,011 | 10,384,793 |
| NRF Receipts | 5) 6,185 | 000 1,212,267 | 509,420 | 696,529 | 561,244 | 343,237 | 1,374,695 | 1,705,760 | 690,687 | 2,349,104 | 9,442,943 |
| Total national government revenue | 1,321,146 | | 86,023,942 | 142,607,048 | 75,741,249 | 115,684,141 | 111,313,593 | 78,413,290 | 87,217,362 | 156,827,560 | 923,053,847 |
| Reconciliation to total net revenue and revenue collected on Table 4 | 1.321.146 | 117 69.225.663 | 86.023.942 | 142.607.048 | 75.741.249 | 445.004 | 111.313.593 | 78.413.290 | 87.217.362 | 156.827.560 | 923.053.847 |
| Total national government revenue Departmental revenue received but not yet paid to NRF | 1,321,146 | 117 69,225,663 461,311 | 86,023,942 697,937 | 142,607,048 (1,001,222) | 75,741,249 754,584 | 115,684,141 41,398 | 111,313,593 110,141 | 78,413,290 152,772 | 87,217,362 50,775 | 156,827,560 205,468 | 923,053,847 1,473,163 |
| Departmental revenue received but not yet paid to NRF Departmental revenue collected | | (536.220) | (502.558) | (841.259) | (578.646) | (594.638) | (330.102) | (528.122) | (823.879) | (842,393) | (5.577.818 |
| Departmental revenue received by the NRF | | 997,531 | 1,200,495 | (159,963) | 1,333,230 | 636,036 | 440,243 | 680,894 | 874,654 | 1,047,861 | 7,050,981 |
| Other revenue received by the NRF | 7) | | - | 611,057 | 35,594 | 212,915 | 22,784 | 32,607 | 431,154 | 25,085 | 1,371,196 |
| ICASA | | - | - | 610,653 | 34,855 | 212,915 | 22,387 | 31,303 | 431,154 | 14,954 | 1,358,221 |
| Financial Intelligence Centre Act Proceeds of organised Crime Act | | | - | 404 | 856 | | 280 | 60 | - | 8,062 2,069 | 9,662 2,069 |
| Asset Forfeiture Unit | | | | | : | | | 1,244 | | 2,009 | 1,244 |
| Revenue collected on behalf of the Provincial Authorities | | 1 | - | 1 | 0 | 0 | - | 1 | 54 | 0 | 57 |
| Revenue collected on behalf of the RAF | | 2,955,933 | 3,380,115 | 3,491,135 | 3,554,005 | 3,858,206 | 3,614,342 | 3,917,686 | 3,579,665 | 3,378,757 | 31,729,845 |
| Revenue collected on behalf of the UIF | | 1,398,309 | 1,520,528 | 1,624,563 | 1,559,244 | 1,606,503 | 1,606,291 | 1,540,080 | 1,606,264 | 1,741,170 | 14,202,95 |
| Total net revenue Cash balance NRF | | 74,041,217 (9,218) | 91,622,522 (33,759) | 147,332,582 60.188 | 81,644,676 (55,960) | 121,403,164 36,932 | 116,667,150 (22,755) | 84,056,435 12.081 | 92,885,273 11,961 | 162,178,039 29,241 | 971,831,058 28.71 |
| Provincial revenue collected by SARS and transferred by NRF | | (9,218) | (33,759) | 00,188 | (55,960) | 36,932 | (22,155) | 12,081 | 11,901 | 29,241 | 28,711 |
| Direct transfer from NRF to the RAF | | (3,111,741) | (2,955,933) | (3,380,115) | (3,491,135) | | (3,858,206) | (3,614,341) | (1,540,080) | (2,377,605) | (27,883,161 |
| Direct transfer from NRF to the UIF | | (1,657,480) | (1,398,309) | (1,520,528) | (1,624,563) | (1,559,244) | (1,606,503) | (1,606,290) | (3,917,686) | 771,342 | (14,119,261 |
| CARA added as part of cash revenue in Table 4 | _ | (4,193) | 56,396 | (34,897) | (2,013) | (6,913) | 8,980 | 30,967 | 1,946 | (5,058) | 45,215 |
| Revenue collected according to Table 4 | 1 | 69,258,583 | 87,290,916 | 142,457,230 | 76.471.004 | 116,319,934 | 111,188,666 | 78.878.852 | 87.441.414 | 160,595,905 | 929,902,504 |

CARA added as part of cash revenue in Table 4 (4,193)
Revenue collected according to Table 4 69,258,583

1) Specific excise duties on petrol. distillate fuel, residual fuel and base od
2) Excise duties collected by Botsanan. Lesotho. Namibbi and Swazland
3) Revenue neceived by SARS in respect of laxation that could not be allocated to specific revenue types
4) Payments in terms of SACU apprehenants
5) INIPS Receipts (previously classified as extra cordinary receipts.) The receipt (previously classified as extra ordinary receipts.)
6) VAT Collected by the Post Office is reported as Import VAT and not Domestic VAT. The 2017/18 financial year figures have been updated
7) Other Revenues neceived by the NFF that is not classified as Departmental Revenue
8) Departmental Revenue figures were adsisted for the month of July
7) Any negative amounts reflect refunds and reclassification of previous recorded amounts. Reclassification will be reflected on the database