

Table 5 Additional information on National Revenue Fund receipts / payments ¹⁾

Table 3: National Information on National Revenue Fund receipts / payments															
R thousand		2014/15													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
National Revenue Fund receipts (excludes book profit)		8 942 000	335 887	675 136	3 557 596	435 286	318 928	456 509	460 687	497 810	581 829	739 651	2 047 419	2 540 233	12 646 971
Penalties on retail bonds		2 000	381	-	427	167	130	204	334	142	283	240	179	159	2 646
Premium on debt portfolio restructuring		-	-	-	-	-	-	-	-	-	-	-	1 071 230	1 658 807	2 730 037
Premiums on loan transactions	2)	4 650 000	135 756	620 215	489 117	387 086	255 504	268 118	286 351	440 330	502 815	589 588	910 276	582 397	5 467 553
Revaluation profits on foreign currency transactions		4 250 000	199 750	54 921	3 068 052	48 032	23 294	188 187	174 002	57 338	78 731	149 823	65 734	298 870	4 406 734
Liquidation of SASRIA investment		40 000	-	-	-	-	40 000	-	-	-	-	-	-	-	40 000
National Revenue Fund payments		(310 857)	-	-	(67 837)	-	(243 020)	-	-	-	-	-	(429 250)	(785 436)	(1 525 543)
Losses on GFECRA	3)	(67 837)	-	-	(67 837)	-	-	-	-	-	-	-	-	-	(67 837)
Premium on debt portfolio restructuring		(243 020)	-	-	-	-	(243 020)	-	-	-	-	-	(429 250)	(785 436)	(1 457 706)
Book profit		-	-	-	-	-	-	-	-	-	-	-	-	-	-

1) National Revenue Fund receipts and payments form part of revenue (Table 1) and expenditure (Table 2) respectively

2) An adjustment was made during October 2013 for premiums on inflation-linked bonds, previously included under bond financing

3) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account