

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

R thousand	Revised estimate	2014/15											
		April	May	June	July	August	September	October	November	December	January	February	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>8,942,000</b>	<b>335,887</b>	<b>675,136</b>	<b>3,557,596</b>	<b>435,286</b>	<b>318,928</b>	<b>456,509</b>	<b>460,687</b>	<b>497,810</b>	<b>581,829</b>	<b>739,651</b>	<b>2,047,419</b>	<b>10,106,738</b>
Penalties on retail bonds	2,000	381	-	427	167	130	204	334	142	283	240	179	2,487
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
Premiums on loan transactions	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	4,885,156
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	4,107,864
Liquidation of SASRIA investment	40,000	-	-	-	-	40,000	-	-	-	-	-	-	40,000
<b>National Revenue Fund payments</b>	<b>(310,857)</b>	<b>-</b>	<b>-</b>	<b>(67,837)</b>	<b>-</b>	<b>(243,020)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(429,250)</b>	<b>(740,107)</b>
Losses on GFECRA	(67,837)	-	-	(67,837)	-	-	-	-	-	-	-	-	(67,837)
Premium on debt portfolio restructuring	(243,020)	-	-	-	-	(243,020)	-	-	-	-	-	(429,250)	(672,270)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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