

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

R thousand	2014/15			2013/14		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
National Revenue Fund receipts (excludes book profit)	2,850,000	675,136	1,011,023	12,090,899	4,219,186	4,895,266
Foreign exchange amnesty proceeds	-	-	-	399,268	-	-
Penalties on retail bonds	-	-	381	8,346	-	231
Premium on debt portfolio restructuring	-	-	-	1,621,035	170,703	170,703
Premiums on loan transactions ²⁾	-	620,215	755,971	3,889,272	739,405	1,069,388
Revaluation profits on foreign currency transactions	2,850,000	54,921	254,671	5,670,623	3,309,078	3,579,944
Special restructuring proceeds from Telkom	-	-	-	381,560	-	-
Proceeds from EDIH	-	-	-	37,000	-	-
Special restructuring proceeds from ICASA	-	-	-	8,795	-	-
Liquidation of SASRIA investment	-	-	-	75,000	-	75,000
National Revenue Fund payments	-	-	-	(516,274)	(36,264)	(36,264)
Losses on GFECRA ³⁾	-	-	-	(28,108)	-	-
Premium on debt portfolio restructuring	-	-	-	(457,166)	(36,264)	(36,264)
Saambou bank	-	-	-	(31,000)	-	-
Book profit	-	-	-	-	-	-

1) National Revenue Fund receipts and payment 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