

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

R thousand	2014/15			2013/14		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
National Revenue Fund receipts (excludes book profit)	2 850 000	3 557 596	4 568 619	12 090 899	351 568	5 246 834
Foreign exchange amnesty proceeds	-	-	-	399 268	-	-
Penalties on retail bonds	-	427	808	8 346	611	842
Premium on debt portfolio restructuring	-	-	-	1 621 035	-	170 703
Premiums on loan transactions 2)	-	489 117	1 245 088	3 889 272	189 581	1 258 969
Revaluation profits on foreign currency transactions	2 850 000	3 068 052	3 322 723	5 670 623	161 376	3 741 320
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	-	(67 837)	(67 837)	(516 274)	-	(36 264)
Losses on GFECRA 3)	-	(67 837)	(67 837)	(28 108)	-	-
Premium on debt portfolio restructuring	-	-	-	(457 166)	-	(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