

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

R thousand	2014/15			2013/14		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
National Revenue Fund receipts (excludes book profit)	2,850,000	435,286	5,003,905	12,090,899	507,243	5,754,077
Foreign exchange amnesty proceeds	-	-	-	399,268	-	-
Penalties on retail bonds	-	167	975	8,346	192	1,034
Premium on debt portfolio restructuring	-	-	-	1,621,035	210,968	381,671
Premiums on loan transactions	-	387,086	1,632,174	3,889,272	22,903	1,281,872
Revaluation profits on foreign currency transactions	2,850,000	48,032	3,370,755	5,670,623	273,180	4,014,500
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)	(516,274)	(52,661)	(88,925)
Losses on GFECRA	-	-	(67,837)	(28,108)	-	-
Premium on debt portfolio restructuring	-	-	-	(457,166)	(52,661)	(88,925)
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