

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

R thousand	2014/15			2013/14		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
National Revenue Fund receipts (excludes book profit)	2 850 000	318 928	5 322 833	12 090 899	734 160	6 488 237
Foreign exchange amnesty proceeds	-	-	-	399 268	-	-
Penalties on retail bonds	-	130	1 105	8 346	364	1 398
Premium on debt portfolio restructuring	-	-	-	1 621 035	300 088	681 759
Premiums on loan transactions 2)	-	255 504	1 887 678	3 889 272	781	1 282 653
Revaluation profits on foreign currency transactions	2 850 000	23 294	3 394 049	5 670 623	42 572	4 057 072
Special restructuring proceeds from Telkom	-	-	-	381 560	381 560	381 560
Proceeds from EDIH	-	-	-	37 000	-	-
Special restructuring proceeds from ICASA	-	-	-	8 795	8 795	8 795
Liquidation of SASRIA investment	-	40 000	40 000	75 000	-	75 000
National Revenue Fund payments	-	(243 020)	(310 857)	(516 274)	(111 252)	(200 177)
Losses on GFECRA 3)	-	-	(67 837)	(28 108)	(28 108)	(28 108)
Premium on debt portfolio restructuring	-	(243 020)	(243 020)	(457 166)	(83 144)	(172 069)
Saambou bank	-	-	-	(31 000)	-	-
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