

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

R thousand	2014/15			
	Budget estimate	April	May	Year to date
National Revenue Fund receipts (excludes book profit)	2,850,000	335,887	675,136	1,011,023
Foreign exchange amnesty proceeds	-	-	-	-
Penalties on retail bonds	-	381	-	381
Premium on debt portfolio restructuring	-	-	-	-
Premiums on loan transactions ²⁾	-	135,756	620,215	755,971
Revaluation profits on foreign currency transactions	2,850,000	199,750	54,921	254,671
Special restructuring proceeds from Telkom	-	-	-	-
Proceeds from EDIH	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-
National Revenue Fund payments	-	-	-	-
Losses on GFECRA ³⁾	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-
Saambou bank	-	-	-	-
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