

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

R thousand	2014/15							
	Budget estimate	April	May	June	July	August	September	Year to date
National Revenue Fund receipts (excludes book profit)	2 850 000	335 887	675 136	3 557 596	435 286	318 928	456 509	5 779 342
Foreign exchange amnesty proceeds	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	381	-	427	167	130	204	1 309
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-
Premiums on loan transactions 2)	-	135 756	620 215	489 117	387 086	255 504	268 118	2 155 796
Revaluation profits on foreign currency transactions	2 850 000	199 750	54 921	3 068 052	48 032	23 294	188 187	3 582 236
Special restructuring proceeds from Telkom	-	-	-	-	-	-	-	-
Proceeds from EDIH	-	-	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	40 000	-	40 000
National Revenue Fund payments	-	-	-	(67 837)	-	(243 020)	-	(310 857)
Losses on GFECRA 3)	-	-	-	(67 837)	-	-	-	(67 837)
Premium on debt portfolio restructuring	-	-	-	-	-	(243 020)	-	(243 020)
Saambou bank	-	-	-	-	-	-	-	-
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