

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

R thousand	2014/15											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
National Revenue Fund receipts (excludes book profit)	7 972 000	335 887	675 136	3 557 596	435 286	318 928	456 509	460 687	497 810	581 829	739 651	8 059 319
Foreign exchange amnesty proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	-	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	2 000	381	-	427	167	130	204	334	142	283	240	2 308
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-	-
Premiums on loan transactions	2) 4 000 000	135 756	620 215	489 117	387 086	255 504	268 118	286 351	440 330	502 815	589 588	3 974 880
Revaluation profits on foreign currency transactions	3 930 000	199 750	54 921	3 068 052	48 032	23 294	188 187	174 002	57 338	78 731	149 823	4 042 130
Special restructuring proceeds from Telkom	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from EDIH	-	-	-	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	-	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment	40 000	-	-	-	-	40 000	-	-	-	-	-	40 000
National Revenue Fund payments	(310 857)	-	-	(67 837)	-	(243 020)	-	-	-	-	-	(310 857)
Losses on GFECRA	3) (67 837)	-	-	(67 837)	-	-	-	-	-	-	-	(67 837)
Premium on debt portfolio restructuring	(243 020)	-	-	-	-	(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