

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

R thousand	2014/15			2013/14		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
National Revenue Fund receipts (excludes book profit)	8 942 000	2 540 233	12 646 971	11 709 339	381 121	11 709 339
Foreign exchange amnesty proceeds	-	-	-	399 268	399 268	399 268
Incorrect deposit into the Exchequer	-	-	-	-	(10 500)	-
Penalties on retail bonds	2 000	159	2 646	8 346	117	8 346
Premium on debt portfolio restructuring	-	1 658 807	2 730 037	1 621 035	-	1 621 035
Premiums on loan transactions	4 650 000	582 397	5 467 553	3 889 272	40 634	3 889 272
Revaluation profits on foreign currency transactions	4 250 000	298 870	4 406 734	5 670 623	296 161	5 670 623
Special restructuring proceeds from Telkom	-	-	-	-	(381 560)	-
Proceeds from EDIH	-	-	-	37 000	37 000	37 000
Special restructuring proceeds from ICASA	-	-	-	8 795	-	8 795
Liquidation of SASRIA investment	40 000	-	40 000	75 000	-	75 000
National Revenue Fund payments	(310 857)	(785 436)	(1 525 543)	(516 274)	-	(516 274)
Losses on GFECRA	(67 837)	-	(67 837)	(28 108)	-	(28 108)
Premium on debt portfolio restructuring	(243 020)	(785 436)	(1 457 706)	(457 166)	-	(457 166)
Saambou bank	-	-	-	(31 000)	-	(31 000)
Book profit	-	-	-	-	-	49

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