

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

R thousand	2015/16			2014/15		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
National Revenue Fund receipts (excludes book profit)	2 000 000	299 736	1 327 806	12 646 970	3 557 596	4 568 619
Foreign exchange amnesty proceeds	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	-	-	-	-	-
Penalties on retail bonds	-	44	680	2 646	427	808
Premium on debt portfolio restructuring	-	-	160 288	2 730 037	-	-
Premiums on loan transactions	-	220 796	827 918	5 467 553	489 117	1 245 088
Revaluation profits on foreign currency transactions	2 000 000	78 896	338 920	4 406 734	3 068 052	3 322 723
Special restructuring proceeds from Telkom	-	-	-	-	-	-
Proceeds from EDIH	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	40 000	-	-
National Revenue Fund payments	(121 000)	-	(306 635)	(1 525 543)	(67 837)	(67 837)
Losses on GFECRA	(121 000)	-	(152 823)	(67 837)	(67 837)	(67 837)
Premium on debt portfolio restructuring	-	-	(153 812)	(1 457 706)	-	-
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