

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

R thousand	2014/15			2013/14		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
National Revenue Fund receipts (excludes book profit)	7 972 000	739 651	8 059 319	11 700 544	222 235	11 230 360
Foreign exchange amnesty proceeds	-	-	-	399 268	-	-
Incorrect deposit into the Exchequer	-	-	-	-	-	10 500
Penalties on retail bonds	2 000	240	2 308	8 346	381	8 124
Premium on debt portfolio restructuring	-	-	-	1 621 035	-	1 621 035
Premiums on loan transactions 2)	4 000 000	589 588	3 974 880	3 889 272	125 866	3 829 815
Revaluation profits on foreign currency transactions	3 930 000	149 823	4 042 130	5 670 623	95 989	5 295 531
Special restructuring proceeds from Telkom	-	-	-	-	-	381 560
Proceeds from EDIH	-	-	-	37 000	-	-
Special restructuring proceeds from ICASA	-	-	-	-	-	8 795
Liquidation of SASRIA investment	40 000	-	40 000	75 000	-	75 000
National Revenue Fund payments	(310 857)	-	(310 857)	(516 274)	-	(482 009)
Losses on GFECRA 3)	(67 837)	-	(67 837)	(28 108)	-	(28 108)
Premium on debt portfolio restructuring	(243 020)	-	(243 020)	(457 166)	-	(453 901)
Saambou bank	-	-	-	(31 000)	-	-
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