

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

R thousand	2014/15				
	Budget estimate	April	May	June	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>2 850 000</b>	<b>335 887</b>	<b>675 136</b>	<b>3 557 596</b>	<b>4 568 619</b>
Foreign exchange amnesty proceeds	-	-	-	-	-
Penalties on retail bonds	-	381	-	427	808
Premium on debt portfolio restructuring	-	-	-	-	-
Premiums on loan transactions 2)	-	135 756	620 215	489 117	1 245 088
Revaluation profits on foreign currency transactions	2 850 000	199 750	54 921	3 068 052	3 322 723
Special restructuring proceeds from Telkom	-	-	-	-	-
Proceeds from EDIH	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-
<b>National Revenue Fund payments</b>	-	-	-	<b>(67 837)</b>	<b>(67 837)</b>
Losses on GFECRA 3)	-	-	-	(67 837)	(67 837)
Premium on debt portfolio restructuring	-	-	-	-	-
Saambou bank	-	-	-	-	-
Book profit	-	-	-	-	-

1) National Revenue Fund receipts and payment 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