

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

R thousand	2014/15					
	Budget estimate	April	May	June	July	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>435,286</b>	<b>5,003,905</b>
Foreign exchange amnesty proceeds	-	-	-	-	-	-
Penalties on retail bonds	-	381	-	427	167	975
Premium on debt portfolio restructuring	-	-	-	-	-	-
Premiums on loan transactions 2)	-	135,756	620,215	489,117	387,086	1,632,174
Revaluation profits on foreign currency transactions	2,850,000	199,750	54,921	3,068,052	48,032	3,370,755
Special restructuring proceeds from Telkom	-	-	-	-	-	-
Proceeds from EDIH	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	-
<b>National Revenue Fund payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(67,837)</b>	<b>-</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