

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

R thousand	2014/15			2013/14		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>2 850 000</b>	<b>456 509</b>	<b>5 779 342</b>	<b>11 700 544</b>	<b>587 659</b>	<b>7 075 896</b>
Foreign exchange amnesty proceeds	-	-	-	399 268	-	-
Penalties on retail bonds	-	204	1 309	8 346	58	1 456
Premium on debt portfolio restructuring	-	-	-	1 621 035	229 757	911 516
Premiums on loan transactions	-	268 118	2 155 796	3 889 272	26 618	1 309 271
Revaluation profits on foreign currency transactions	2 850 000	188 187	3 582 236	5 670 623	331 225	4 388 297
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	75 000	-	75 000
<b>National Revenue Fund payments</b>	<b>-</b>	<b>-</b>	<b>(310 857)</b>	<b>(516 274)</b>	<b>(64 119)</b>	<b>(264 296)</b>
Losses on GFECRA	-	-	(67 837)	(28 108)	-	(28 108)
Premium on debt portfolio restructuring	-	-	(243 020)	(457 166)	(64 119)	(236 188)
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