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

<table>
<thead>
<tr>
<th>R thousand</th>
<th>Revised estimate</th>
<th>2014/15</th>
<th>2013/14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>January</td>
<td>Year to date</td>
<td>Audited outcome</td>
</tr>
<tr>
<td>National Revenue Fund receipts (excludes book profit)</td>
<td>7 972 000</td>
<td>739 651</td>
<td>8 059 319</td>
</tr>
<tr>
<td>Foreign exchange amnesty proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Incorrect deposit into the Exchequer</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Penalties on retail bonds</td>
<td>2 000</td>
<td>240</td>
<td>2 308</td>
</tr>
<tr>
<td>Premium on debt portfolio restructuring</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Premiums on loan transactions</td>
<td>4 000 000</td>
<td>589 588</td>
<td>3 974 880</td>
</tr>
<tr>
<td>Revaluation profits on foreign currency transactions</td>
<td>3 930 000</td>
<td>149 823</td>
<td>4 042 130</td>
</tr>
<tr>
<td>Special restructuring proceeds from Telkom</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Proceeds from EDIH</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special restructuring proceeds from ICASA</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liquidation of SASRIA investment</td>
<td>40 000</td>
<td>-</td>
<td>40 000</td>
</tr>
<tr>
<td>National Revenue Fund payments</td>
<td>(310 857)</td>
<td>-</td>
<td>(310 857)</td>
</tr>
<tr>
<td>Losses on GPECRA</td>
<td>(67 837)</td>
<td>-</td>
<td>(67 837)</td>
</tr>
<tr>
<td>Premium on debt portfolio restructuring</td>
<td>(243 020)</td>
<td>-</td>
<td>(243 020)</td>
</tr>
<tr>
<td>Saambou bank</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Book profit</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

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.