

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

R thousand	2015/16				
	Budget estimate	April	May	June	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>2 000 000</b>	<b>841 912</b>	<b>186 158</b>	<b>299 736</b>	<b>1 327 806</b>
Foreign exchange amnesty proceeds	-	-	-	-	-
Incorrect deposit into the Exchequer	-	-	-	-	-
Penalties on retail bonds	-	419	217	44	680
Premium on debt portfolio restructuring	-	160 288	-	-	160 288
Premiums on loan transactions 2)	-	496 269	110 853	220 796	827 918
Revaluation profits on foreign currency transactions	2 000 000	184 936	75 088	78 896	338 920
Special restructuring proceeds from Telkom	-	-	-	-	-
Proceeds from EDIH	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-
<b>National Revenue Fund payments</b>	<b>(121 000)</b>	<b>(306 635)</b>	<b>-</b>	<b>-</b>	<b>(306 635)</b>
Losses on GFECRA 3)	(121 000)	(152 823)	-	-	(152 823)
Premium on debt portfolio restructuring	-	(153 812)	-	-	(153 812)
Saambou bank	-	-	-	-	-
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