

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

R thousand	2014/15			2013/14		
	Budget estimate	October	Year to date	Audited outcome	October	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>2 850 000</b>	<b>460 687</b>	<b>6 240 029</b>	<b>11 700 544</b>	<b>2 536 428</b>	<b>9 612 324</b>
Foreign exchange amnesty proceeds	-	-	-	399 268	-	-
Penalties on retail bonds	-	334	1 643	8 346	183	1 639
Premium on debt portfolio restructuring	-	-	-	1 621 035	96 922	1 008 438
Premiums on loan transactions 2)	-	286 351	2 442 147	3 889 272	2 026 570	3 335 841
Revaluation profits on foreign currency transactions	2 850 000	174 002	3 756 238	5 670 623	412 753	4 801 050
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>(23 080)</b>	<b>(287 376)</b>
Losses on GFECRA 3)	-	-	(67 837)	(28 108)	-	(28 108)
Premium on debt portfolio restructuring	-	-	(243 020)	(457 166)	(23 080)	(259 268)
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