

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

R thousand	2014/15			2013/14		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>8,942,000</b>	<b>2,047,419</b>	<b>10,106,738</b>	<b>11,709,339</b>	<b>97,858</b>	<b>11,328,218</b>
Foreign exchange amnesty proceeds	-	-	-	399,268	-	-
Incorrect deposit into the Exchequer	-	-	-	-	-	10,500
Penalties on retail bonds	2,000	179	2,487	8,346	105	8,229
Premium on debt portfolio restructuring	-	1,071,230	1,071,230	1,621,035	-	1,621,035
Premiums on loan transactions 2)	4,650,000	910,276	4,885,156	3,889,272	18,823	3,848,638
Revaluation profits on foreign currency transactions	4,250,000	65,734	4,107,864	5,670,623	78,930	5,374,461
Special restructuring proceeds from Telkom	-	-	-	-	-	381,560
Proceeds from EDIH	-	-	-	37,000	-	-
Special restructuring proceeds from ICASA	-	-	-	8,795	-	8,795
Liquidation of SASRIA investment	40,000	-	40,000	75,000	-	75,000
<b>National Revenue Fund payments</b>	<b>(310,857)</b>	<b>(429,250)</b>	<b>(740,107)</b>	<b>(516,274)</b>	<b>(34,265)</b>	<b>(516,274)</b>
Losses on GFECRA 3)	(67,837)	-	(67,837)	(28,108)	-	(28,108)
Premium on debt portfolio restructuring	(243,020)	(429,250)	(672,270)	(457,166)	(3,265)	(457,166)
Saambou bank	-	-	-	(31,000)	(31,000)	(31,000)
Book profit	-	-	-	-	49	49

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