

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

R thousand	2015/16			2014/15		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
National Revenue Fund receipts (excludes book profit)	2 000 000	1 390 331	2 718 137	12 646 970	435 286	5 003 905
Penalties on retail bonds	-	9 924	10 604	2 646	167	975
Premium on debt portfolio restructuring	-	919 739	1 080 027	2 730 037	-	-
Premiums on loan transactions	-	263 885	1 091 803	5 467 553	387 086	1 632 174
Revaluation profits on foreign currency transactions	2 000 000	196 207	535 127	4 406 734	48 032	3 370 755
Profit on script lending	-	576	576	-	-	-
Liquidation of SASRIA investment	-	-	-	40 000	-	-
National Revenue Fund payments	(121 000)	(146 184)	(452 819)	(1 525 543)	-	(67 837)
Losses on GFECRA	(121 000)	-	(152 823)	(67 837)	-	(67 837)
Premium on debt portfolio restructuring	-	(146 184)	(299 996)	(1 457 706)	-	-
Book profit	-	369 370	551 418	-	-	-

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