

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

R thousand	2015/16			2014/15		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
National Revenue Fund receipts (excludes book profit)	2 000 000	638 151	3 356 288	12 646 970	318 928	5 322 833
Penalties on retail bonds	-	(9 302)	1 302	2 646	130	1 105
Premium on debt portfolio restructuring	-	352 651	1 432 678	2 730 037	-	-
Premiums on loan transactions	-	215 809	1 307 612	5 467 553	255 504	1 887 678
Revaluation profits on foreign currency transactions	2 000 000	78 993	614 120	4 406 734	23 294	3 394 049
Profit on script lending	-	-	576	-	-	-
Liquidation of SASRIA investment	-	-	-	40 000	40 000	40 000
National Revenue Fund payments	(121 000)	(59 605)	(512 424)	(1 525 543)	(243 020)	(310 857)
Losses on GFECRA	(121 000)	-	(152 823)	(67 837)	-	(67 837)
Premium on debt portfolio restructuring	-	(59 605)	(359 601)	(1 457 706)	(243 020)	(243 020)
Book profit	-	27 394	578 812	-	-	-

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