

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

R thousand	2015/16			2014/15		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>2,000,000</b>	<b>1,081,949</b>	<b>4,438,237</b>	<b>12,646,970</b>	<b>456,509</b>	<b>5,779,342</b>
Penalties on retail bonds	-	254	1,556	2,646	204	1,309
Premium on debt portfolio restructuring	-	-	1,432,678	2,730,037	-	-
Premiums on loan transactions	-	253,085	1,560,697	5,467,553	268,118	2,155,796
Revaluation profits on foreign currency transactions	2,000,000	828,610	1,442,730	4,406,734	188,187	3,582,236
Profit on script lending	-	-	576	-	-	-
Liquidation of SASRIA investment	-	-	-	40,000	-	40,000
<b>National Revenue Fund payments</b>	<b>(121,000)</b>	<b>-</b>	<b>(512,424)</b>	<b>(1,525,543)</b>	<b>-</b>	<b>(310,857)</b>
Losses on GFECRA	(121,000)	-	(152,823)	(67,837)	-	(67,837)
Premium on debt portfolio restructuring	-	-	(359,601)	(1,457,706)	-	(243,020)
Book profit	-	-	578,812	-	-	-

1) National Revenue Fund receipts and payments form part of revenue (Table 1) and expenditure (Table 2) respectively

2) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account