

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

R thousand	2015/16			2014/15		
	Budget estimate	October	Year to date	Audited outcome	October	Year to date
National Revenue Fund receipts (excludes book profit)	2,000,000	2,473,827	6,912,064	12,646,970	460,687	6,240,029
Penalties on retail bonds	-	193	1,749	2,646	334	1,643
Premium on debt portfolio restructuring	-	1,132,225	2,564,903	2,730,037	-	-
Premiums on loan transactions	2)	258,572	1,819,269	5,467,553	286,351	2,442,147
Revaluation profits on foreign currency transactions	2,000,000	1,082,837	2,525,567	4,406,734	174,002	3,756,238
Profit on script lending	-	-	576	-	-	-
Liquidation of SASRIA investment	-	-	-	40,000	-	40,000
National Revenue Fund payments	(121,000)	(169,230)	(681,654)	(1,525,543)	-	(310,857)
Losses on GFECRA	2)	(121,000)	(152,823)	(67,837)	-	(67,837)
Premium on debt portfolio restructuring	-	(169,230)	(528,831)	(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