

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

R thousand	2015/16			2014/15		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
National Revenue Fund receipts (excludes book profit)	14,159,903	535,631	12,263,441	12,646,970	2,047,419	10,106,738
Penalties on retail bonds	2,424	585	2,881	2,646	179	2,487
Premium on debt portfolio restructuring	2,564,903	-	2,564,903	2,730,037	1,071,230	1,071,230
Premiums on loan transactions	3,000,000	146,252	2,630,820	5,467,553	910,276	4,885,156
Revaluation profits on foreign currency transactions	8,592,000	388,794	7,064,261	4,406,734	65,734	4,107,864
Profit on script lending	576	-	576	-	-	-
Liquidation of SASRIA investment	-	-	-	40,000	-	40,000
National Revenue Fund payments	(681,654)	-	(681,654)	(1,525,543)	(429,250)	(740,107)
Losses on GFECRA	(152,823)	-	(152,823)	(67,837)	-	(67,837)
Premium on debt portfolio restructuring	(528,831)	-	(528,831)	(1,457,706)	(429,250)	(672,270)
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