

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

R thousand	2015/16			2014/15		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>14,159,903</b>	<b>2,114,081</b>	<b>14,377,522</b>	<b>12,646,970</b>	<b>2,540,232</b>	<b>12,646,970</b>
Penalties on retail bonds	2,424	86	2,967	2,646	159	2,646
Premium on debt portfolio restructuring	2,564,903	-	2,564,903	2,730,037	1,658,807	2,730,037
Premiums on loan transactions	3,000,000	242,998	2,873,818	5,467,553	582,397	5,467,553
Refund on Hermes fees	-	56,579	56,579	-	-	-
Revaluation profits on foreign currency transactions	8,592,000	1,804,867	8,869,128	4,406,734	298,870	4,406,734
Profit on script lending	576	9,551	10,127	-	-	-
Liquidation of SASRIA investment	-	-	-	40,000	-	40,000
<b>National Revenue Fund payments</b>	<b>(681,654)</b>	<b>-</b>	<b>(681,654)</b>	<b>(1,525,543)</b>	<b>(785,436)</b>	<b>(1,525,543)</b>
Losses on GFECRA	(152,823)	-	(152,823)	(67,837)	-	(67,837)
Premium on debt portfolio restructuring	(528,831)	-	(528,831)	(1,457,706)	(785,436)	(1,457,706)
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