

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

R thousand	2015/16			Audited outcome
	Budget estimate	January	Year to date	
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>2,000,000</b>	<b>1,362,055</b>	<b>11,727,810</b>	<b>12,646,970</b>
Penalties on retail bonds	-	-	2,296	2,646
Premium on debt portfolio restructuring	-	-	2,564,903	2,730,037
Premiums on loan transactions	-	150,153	2,484,568	5,467,553
Revaluation profits on foreign currency transactions	2,000,000	1,211,902	6,675,467	4,406,734
Profit on script lending	-	-	576	-
Liquidation of SASRIA investment	-	-	-	40,000
<b>National Revenue Fund payments</b>	<b>(121,000)</b>	<b>-</b>	<b>(681,654)</b>	<b>(1,525,543)</b>
Losses on GFECRA 2)	(121,000)	-	(152,823)	(67,837)
Premium on debt portfolio restructuring	-	-	(528,831)	(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

2014/15	
January	Year to date
<b>739,651</b>	<b>8,059,319</b>
240	2,308
-	-
589,588	3,974,880
149,823	4,042,130
-	-
-	40,000
-	<b>(310,857)</b>
-	(67,837)
-	(243,020)
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