

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

R thousand	2015/16			2014/15		
	Budget estimate	November	Year to date	Audited outcome	November	Year to date
National Revenue Fund receipts (excludes book profit)	2,000,000	1,236,210	8,148,274	12,646,970	497,810	6,737,839
Penalties on retail bonds	-	324	2,073	2,646	142	1,785
Premium on debt portfolio restructuring	-	-	2,564,903	2,730,037	-	-
Premiums on loan transactions	2)	320,911	2,140,180	5,467,553	440,330	2,882,477
Revaluation profits on foreign currency transactions	2,000,000	914,975	3,440,542	4,406,734	57,338	3,813,576
Profit on script lending	-	-	576	-	-	-
Liquidation of SASRIA investment	-	-	-	40,000	-	40,000
National Revenue Fund payments	(121,000)	-	(681,654)	(1,525,543)	-	(310,857)
Losses on GFECRA	2)	(121,000)	(152,823)	(67,837)	-	(67,837)
Premium on debt portfolio restructuring	-	-	(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