

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

| R thousand | 2015/16 | | | 2014/15 | | |
|--|------------------|------------------|-------------------|--------------------|----------------|------------------|
| | Budget estimate | December | Year to date | Audited outcome | December | Year to date |
| National Revenue Fund receipts (excludes book profit) | 2,000,000 | 2,217,481 | 10,365,755 | 12,646,970 | 581,829 | 7,319,668 |
| Penalties on retail bonds | - | 223 | 2,296 | 2,646 | 283 | 2,068 |
| Premium on debt portfolio restructuring | - | - | 2,564,903 | 2,730,037 | - | - |
| Premiums on loan transactions | - | 194,235 | 2,334,415 | 5,467,553 | 502,815 | 3,385,292 |
| Revaluation profits on foreign currency transactions | 2,000,000 | 2,023,023 | 5,463,565 | 4,406,734 | 78,731 | 3,892,307 |
| 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 | (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