

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

R thousand	2015/16						
	Budget estimate	April	May	June	July	August	Year to date
National Revenue Fund receipts (excludes book profit)	2 000 000	841 912	186 158	299 736	1 390 331	638 151	3 356 288
Penalties on retail bonds	-	419	217	44	9 924	(9 302)	1 302
Premium on debt portfolio restructuring	-	160 288	-	-	919 739	352 651	1 432 678
Premiums on loan transactions	-	496 269	110 853	220 796	263 885	215 809	1 307 612
Revaluation profits on foreign currency transactions	2 000 000	184 936	75 088	78 896	196 207	78 993	614 120
Profit on script lending	-	-	-	-	576	-	576
Liquidation of SASRIA investment	-	-	-	-	-	-	-
National Revenue Fund payments	(121 000)	(306 635)	-	-	(146 184)	(59 605)	(512 424)
Losses on GFECRA	(121 000)	(152 823)	-	-	-	-	(152 823)
Premium on debt portfolio restructuring	-	(153 812)	-	-	(146 184)	(59 605)	(359 601)
Book profit	-	182 048	-	-	369 370	27 394	578 812

1) National Revenue Fund receipts and payments form part of revenue (Table 1) and expenditure (Table 2) respectively

2) An adjustment was made during October 2013 for premiums on inflation-linked bonds, previously included under bond financing

3) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account