

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

R thousand	2015/16										
	Budget estimate	April	May	June	July	August	September	October	November	December	Year to date
National Revenue Fund receipts (excludes book profit)	2,000,000	841,912	186,158	299,736	1,390,331	638,151	1,081,949	2,473,827	1,236,210	2,217,481	10,365,755
Penalties on retail bonds	-	419	217	44	9,924	(9,302)	254	193	324	223	2,296
Premium on debt portfolio restructuring	-	160,288	-	-	919,739	352,651	-	1,132,225	-	-	2,564,903
Premiums on loan transactions	-	496,269	110,853	220,796	263,885	215,809	253,085	258,572	320,911	194,235	2,334,415
Revaluation profits on foreign currency transactions	2,000,000	184,936	75,088	78,896	196,207	78,993	828,610	1,082,837	914,975	2,023,023	5,463,565
Profit on script lending	-	-	-	-	576	-	-	-	-	-	576
National Revenue Fund payments	(121,000)	(306,635)	-	-	(146,184)	(59,605)	-	(169,230)	-	-	(681,654)
Losses on GFECRA 2)	(121,000)	(152,823)	-	-	-	-	-	-	-	-	(152,823)
Premium on debt portfolio restructuring	-	(153,812)	-	-	(146,184)	(59,605)	-	(169,230)	-	-	(528,831)
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) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account