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

2015/16												
Revised	April	May	June	July	August	September	October	November	December	January	February	Year to date
estimate												
14,159,903	841,912	186,158	299,736	1,390,331		1,081,949	2,473,827	1,236,210	2,217,481	1,362,055	535,631	12,263,441
2,424	419	217	44	9,924	(9,302)	254	193	324	223		585	2,881
2,564,903	160,288		-	919,739	352,651		1,132,225				-	2,564,903
3,000,000	496,269	110,853	220,796	263,885	215,809	253,085	258,572	320,911	194,235	150,153	146,252	2,630,820
8,592,000	184,936	75,088	78,896	196,207	78,993	828,610	1,082,837	914,975	2,023,023	1,211,902	388,794	7,064,261
576			-	576	-						-	576
	-	-		-	-	-	-		-		-	-
(681,654)	(306,635)	-		(146,184)	(59,605)	-	(169,230)		-	-	-	(681,654)
(152,823)	(152,823)		-								-	(152,823)
(528,831)	(153,812)	-		(146,184)	(59,605)		(169,230)	-		-	-	(528,831)
-	182,048	-	-	369,370	27,394	-	-	-	-	-	-	578,812
	estimate 14,159,903 2,424 2,564,903 3,000,000 8,592,000 576 - (681,654) (152,823)	estimate 14,159,903 2,424 419 2,564,903 160,288 3,000,000 496,289 8,592,000 184,936 576 (661,654) (306,635) (152,823) (152,823) (152,823) (152,823) (153,812)	estimate	estimate 1 14,159,903 841,912 186,158 299,736 2,424 419 217 44 2,664,903 160,288 - - 3,000,000 496,269 110,853 220,796 8,592,000 184,936 75,068 78,896 576 - - - - - - - (681,654) (306,635) - - (152,823) (152,823) - - (152,823) (153,812) - -	estimate	estimate	Revised estimate April (14,159,903) Add (1,12) May June July August September 14,159,903 841,912 186,158 299,736 1,390,331 638,151 1,081,949 2,424 419 217 44 9,924 (9,302) 254 2,564,903 160,288 - - 919,739 332,651 - 3,000,000 496,269 110,853 220,796 283,885 215,809 253,085 8,592,000 148,436 75,088 - - 576 - - - - - 576 - - - 576 - - - - - - - (681,654) (306,635) - - (146,184) (59,605) - (152,823) (152,823) - - (146,184) (59,605) -	Revised estimate April (14,159,903) May June July August September October 14,159,903 841,912 186,158 299,736 1,390,331 638,151 1,081,949 2,473,827 2,424 419 217 44 9,924 (9,302) 254 193 2,564,903 160,288 - - 919,739 332,651 - 1,132,225 3,000,000 496,269 110,853 220,796 263,865 215,809 253,085 258,572 8,592,000 148,436 75,088 - - 576 - - - 1,002,837 576 -<	Revised estimate April (14,159,903) May June July August September October November 14,159,903 841,912 186,158 299,736 1,390,331 638,151 1,081,949 2,473,827 1,236,210 2,424 419 217 44 9,924 (9,302) 254 193 332,651 - 1,132,225 - - 3,000,000 496,269 110,853 220,796 263,885 215,809 253,085 258,572 320,911 8,592,000 148,436 75,088 - - 576 -	Revised estimate April (14,159,903) May June July August September October November December 14,159,903 841,912 186,158 299,736 1,390,331 638,151 1,061,949 2,473,827 1,236,210 2,217,481 2,424 419 217 44 9,924 (9,302) 254 193 322,255 - - - 919,739 325,651 - 1,132,225 - <td>Revised estimate April (152,823) May June July August August September October November December January 14,159,903 841,912 186,158 299,736 1,390,331 633,151 1,081,949 2,473,827 1,236,210 2,217,481 1,362,055 2,424 419 217 44 9,924 (9,302) 254 193 324 2,217,481 1,362,055 2,564,903 160,288 - - 919,739 352,651 - 1,132,225 - <t< td=""><td>Revised estimate April (14,158,903) May June July August September October November December January February 14,158,903 841,912 186,158 299,736 1,390,331 638,151 1,081,949 2,473,827 1,236,210 2,217,481 1,362,055 533,651 535,651 2,264,903 160,288 - - 919,739 332,651 - 1,132,225 -</td></t<></td>	Revised estimate April (152,823) May June July August August September October November December January 14,159,903 841,912 186,158 299,736 1,390,331 633,151 1,081,949 2,473,827 1,236,210 2,217,481 1,362,055 2,424 419 217 44 9,924 (9,302) 254 193 324 2,217,481 1,362,055 2,564,903 160,288 - - 919,739 352,651 - 1,132,225 - <t< td=""><td>Revised estimate April (14,158,903) May June July August September October November December January February 14,158,903 841,912 186,158 299,736 1,390,331 638,151 1,081,949 2,473,827 1,236,210 2,217,481 1,362,055 533,651 535,651 2,264,903 160,288 - - 919,739 332,651 - 1,132,225 -</td></t<>	Revised estimate April (14,158,903) May June July August September October November December January February 14,158,903 841,912 186,158 299,736 1,390,331 638,151 1,081,949 2,473,827 1,236,210 2,217,481 1,362,055 533,651 535,651 2,264,903 160,288 - - 919,739 332,651 - 1,132,225 -

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