

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

R thousand	2015/16							
	Budget estimate	April	May	June	July	August	September	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	4,438,237
Penalties on retail bonds	-	419	217	44	9,924	(9,302)	254	1,556
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	253,085	1,560,697
Revaluation profits on foreign currency transactions	2,000,000	184,936	75,088	78,896	196,207	78,993	828,610	1,442,730
Profit on script lending	-	-	-	-	576	-	-	576
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) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account