

**Table 5 Additional information on National Revenue Fund receipts / payments <sup>1)</sup>**

R thousand	2015/16													
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>14,159,903</b>	<b>841,912</b>	<b>186,158</b>	<b>299,736</b>	<b>1,390,331</b>	<b>638,151</b>	<b>1,081,949</b>	<b>2,473,827</b>	<b>1,236,210</b>	<b>2,217,481</b>	<b>1,362,055</b>	<b>535,631</b>	<b>2,114,081</b>	<b>14,377,522</b>
Penalties on retail bonds	2,424	419	217	44	9,924	(9,302)	254	193	324	223	-	585	86	2,967
Premium on debt portfolio restructuring	2,564,903	160,288	-	-	919,739	352,651	-	1,132,225	-	-	-	-	-	2,564,903
Premiums on loan transactions	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	242,998	2,873,818
Refund on Hermes fees	-	-	-	-	-	-	-	-	-	-	-	-	-	56,579
Revaluation profits on foreign currency transactions	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	1,804,867	8,869,128
Profit on script lending	576	-	-	-	576	-	-	-	-	-	-	-	9,551	10,127
Liquidation of SASRIA investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>National Revenue Fund payments</b>	<b>(681,654)</b>	<b>(306,635)</b>	<b>-</b>	<b>-</b>	<b>(146,184)</b>	<b>(59,605)</b>	<b>-</b>	<b>(169,230)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(681,654)</b>
Losses on GFECRA	(152,823)	(152,823)	-	-	-	-	-	-	-	-	-	-	-	(152,823)
Premium on debt portfolio restructuring	(528,831)	(153,812)	-	-	(146,184)	(59,605)	-	(169,230)	-	-	-	-	-	(528,831)
<b>Book profit</b>	<b>-</b>	<b>182,048</b>	<b>-</b>	<b>-</b>	<b>369,370</b>	<b>27,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>578,812</b>

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

<sup>2)</sup> Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account