

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

| R thousand | 2016/17 | | 2015/16 | |
|--|-------------------|------------------|---------------------|------------------|
| | Revised estimate | April | Preliminary outcome | April |
| National Revenue Fund receipts (excludes book profit) | 12,165,000 | 8,735,782 | 14,377,522 | 841,912 |
| Penalties on retail bonds | - | 329 | 2,967 | 419 |
| Premium on debt portfolio restructuring | - | 417,001 | 2,564,903 | 160,288 |
| Premiums on loan transactions | - | 298,093 | 2,873,818 | 496,269 |
| Refund on Hermes fees | - | - | 56,579 | - |
| Revaluation profits on foreign currency transactions | 12,165,000 | 8,020,359 | 8,869,128 | 184,936 |
| Profit on script lending | - | - | 10,127 | - |
| National Revenue Fund payments | (145,000) | (9,758) | (681,654) | (306,635) |
| Losses on GFECRA 2) | (145,000) | - | (152,823) | (152,823) |
| Premium on debt portfolio restructuring | - | (9,758) | (528,831) | (153,812) |
| Book profit | - | - | 578,812 | 182,048 |

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 (GFECRA)