

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

R thousand	2016/17			2015/16		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
National Revenue Fund receipts (excludes book profit)	12,165,000	1,497,617	10,233,399	14,377,522	186,158	1,028,070
Penalties on retail bonds	-	216	545	2,967	217	636
Premium on debt portfolio restructuring	-	-	417,001	2,564,903	-	160,288
Premiums on loan transactions	-	343,630	641,723	2,873,818	110,853	607,122
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	12,165,000	1,153,771	9,174,130	8,869,128	75,088	260,024
Profit on script lending	-	-	-	10,127	-	-
National Revenue Fund payments	(145,000)	(187,198)	(196,956)	(681,654)	-	(306,635)
Losses on GFECRA 2)	(145,000)	(187,198)	(187,198)	(152,823)	-	(152,823)
Premium on debt portfolio restructuring	-	-	(9,758)	(528,831)	-	(153,812)
Book profit	-	-	-	733,146	-	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)