

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

R thousand	2016/17				
	Budget estimate	April	May	June	Year to date
National Revenue Fund receipts (excludes book profit)	12,165,000	8,735,782	1,497,617	941,553	11,174,952
Penalties on retail bonds	-	329	216	262	807
Premium on debt portfolio restructuring	-	417,001	-	-	417,001
Premiums on loan transactions	-	298,093	343,630	528,547	1,170,270
Refund on Hermes fees	-	-	-	-	-
Revaluation profits on foreign currency transactions	12,165,000	8,020,359	1,153,771	404,291	9,578,421
Profit on script lending	-	-	-	8,453	8,453
National Revenue Fund payments	(145,000)	(9,758)	(187,198)	-	(196,956)
Losses on GFECRA 2)	(145,000)	-	(187,198)	-	(187,198)
Premium on debt portfolio restructuring	-	(9,758)	-	-	(9,758)
Book profit	-	-	-	-	-

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)