

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

R thousand	2016/17					
	Budget estimate	April	May	June	July	Year to date
National Revenue Fund receipts (excludes book profit)	12,165,000	8,735,782	1,497,617	941,553	642,326	11,817,278
Penalties on retail bonds	-	329	216	262	295	1,102
Premium on debt portfolio restructuring	-	417,001	-	-	175,840	592,841
Premiums on loan transactions	-	298,093	343,630	528,547	202,891	1,373,161
Refund on Hermes fees	-	-	-	-	-	-
Revaluation profits on foreign currency transactions	12,165,000	8,020,359	1,153,771	404,291	263,300	9,841,721
Profit on script lending	-	-	-	8,453	-	8,453
National Revenue Fund payments	(145,000)	(9,758)	(187,198)	-	(21,890)	(218,846)
Losses on GFECRA 2)	(145,000)	-	(187,198)	-	-	(187,198)
Premium on debt portfolio restructuring	-	(9,758)	-	-	(21,890)	(31,648)
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)