

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

R thousand	2016/17						
	Budget estimate	April	May	June	July	August	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>12,165,000</b>	<b>8,735,782</b>	<b>1,497,617</b>	<b>941,553</b>	<b>642,326</b>	<b>614,418</b>	<b>12,431,696</b>
Penalties on retail bonds	-	329	216	262	295	310	1,412
Premium on debt portfolio restructuring	-	417,001	-	-	175,840	154,352	747,193
Premiums on loan transactions	-	298,093	343,630	528,547	202,891	123,001	1,496,162
Refund on Hermes fees	-	-	-	-	-	-	-
Revaluation profits on foreign currency transactions	12,165,000	8,020,359	1,153,771	404,291	263,300	336,755	10,178,476
Profit on script lending	-	-	-	8,453	-	-	8,453
<b>National Revenue Fund payments</b>	<b>(145,000)</b>	<b>(9,758)</b>	<b>(187,198)</b>	<b>-</b>	<b>(21,890)</b>	<b>(12,588)</b>	<b>(231,434)</b>
Losses on GFECRA 2)	(145,000)	-	(187,198)	-	-	-	(187,198)
Premium on debt portfolio restructuring	-	(9,758)	-	-	(21,890)	(12,588)	(44,236)
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)