

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

R thousand	2016/17											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>14,665,000</b>	<b>8,735,782</b>	<b>1,497,617</b>	<b>941,553</b>	<b>642,326</b>	<b>614,418</b>	<b>500,004</b>	<b>337,232</b>	<b>226,042</b>	<b>76,246</b>	<b>122,990</b>	<b>13,694,210</b>
Penalties on retail bonds	1,739	329	216	262	295	310	327	186	288	185	139	2,537
Premium on debt portfolio restructuring	747,193	417,001	-	-	175,840	154,352	-	-	-	32,990	29,180	909,363
Premiums on loan transactions	2,752,807	298,093	343,630	528,547	202,891	123,001	265,594	158,991	98,979	43,071	93,671	2,156,468
Refund on Hermes fees	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation profits on foreign currency transactions	11,154,808	8,020,359	1,153,771	404,291	263,300	336,755	227,134	178,055	126,775	-	-	10,710,440
Profit on script lending	8,453	-	-	8,453	-	-	6,949	-	-	-	-	15,402
<b>National Revenue Fund payments</b>	<b>(1,221,393)</b>	<b>(9,758)</b>	<b>(187,198)</b>	<b>-</b>	<b>(21,890)</b>	<b>(12,588)</b>	<b>-</b>	<b>(989,959)</b>	<b>-</b>	<b>(28,672)</b>	<b>(98,510)</b>	<b>(1,348,575)</b>
Losses on GFECRA <sup>2)</sup>	(187,198)	-	(187,198)	-	-	-	-	-	-	-	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	-	-	-	(25,717)	(94,806)	(120,523)
Premium on debt portfolio restructuring	(44,236)	(9,758)	-	-	(21,890)	(12,588)	-	-	-	(2,955)	(3,697)	(50,888)
Premium on foreign portfolio debt portfolio restructuring	(989,959)	-	-	-	-	-	-	(989,959)	-	-	-	(989,959)
Loss on script lending	-	-	-	-	-	-	-	-	-	-	(7)	(7)
Book profit	-	-	-	-	-	-	-	-	-	-	-	-

<sup>1)</sup> National Revenue Fund receipts and payments form part of revenue (Table 1) and expenditure (Table 2) respectively  
<sup>2)</sup> Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account (GFECRA)