

**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	February	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>14,050,000</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>299,995</b>	<b>13,994,205</b>
Penalties on retail bonds	2,537	329	216	262	295	310	327	186	288	185	139	132	2,669
Premium on debt portfolio restructuring	809,363	417,001	-	-	175,840	154,352	-	-	-	32,990	29,180	39,775	849,138
Premiums on loan transactions	2,512,258	298,093	343,630	528,547	202,891	123,001	265,594	158,991	98,979	43,071	93,671	259,777	2,416,245
Refund on Hermes fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation profits on foreign currency transactions	10,710,440	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	15,402	-	-	8,453	-	-	6,949	-	-	-	-	311	15,713
<b>National Revenue Fund payments</b>	<b>(1,453,568)</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>(70,603)</b>	<b>(1,419,178)</b>
Losses on GFECRA <sup>2)</sup>	(187,198)	-	(187,198)	-	-	-	-	-	-	-	-	-	(187,198)
Revaluation loss on foreign currency transactions	(225,523)	-	-	-	-	-	-	-	-	(25,717)	(94,806)	(56,063)	(176,586)
Premium on debt portfolio restructuring	(50,888)	(9,758)	-	-	(21,890)	(12,588)	-	-	-	(2,955)	(3,697)	(14,540)	(65,428)
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)