

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

R thousand	2016/17			2015/16		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
National Revenue Fund receipts (excludes book profit)	12,165,000	941,553	11,174,952	14,377,522	299,736	1,327,806
Penalties on retail bonds	-	262	807	2,967	44	680
Premium on debt portfolio restructuring	-	-	417,001	2,564,903	-	160,288
Premiums on loan transactions	-	528,547	1,170,270	2,873,818	220,796	827,918
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	12,165,000	404,291	9,578,421	8,869,128	78,896	338,920
Profit on script lending	-	8,453	8,453	10,127	-	-
National Revenue Fund payments	(145,000)	-	(196,956)	(681,654)	-	(306,635)
Losses on GFECRA 2)	(145,000)	-	(187,198)	(152,823)	-	(152,823)
Premium on debt portfolio restructuring	-	-	(9,758)	(528,831)	-	(153,812)
Book profit	-	-	-	733,146	-	182,048

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)