

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

R thousand	2016/17			2015/16		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
National Revenue Fund receipts (excludes book profit)	12,165,000	642,326	11,817,278	14,377,522	1,390,331	2,718,137
Penalties on retail bonds	-	295	1,102	2,967	9,924	10,604
Premium on debt portfolio restructuring	-	175,840	592,841	2,564,903	919,739	1,080,027
Premiums on loan transactions	-	202,891	1,373,161	2,873,818	263,885	1,091,803
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	12,165,000	263,300	9,841,721	8,869,128	196,207	535,127
Profit on script lending	-	-	8,453	10,127	576	576
National Revenue Fund payments	(145,000)	(21,890)	(218,846)	(681,654)	(146,184)	(452,819)
Losses on GFECRA 2)	(145,000)	-	(187,198)	(152,823)	-	(152,823)
Premium on debt portfolio restructuring	-	(21,890)	(31,648)	(528,831)	(146,184)	(299,996)
Book profit	-	-	-	733,146	369,370	551,418

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)