

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

| R thousand | 2016/17 | | | | | | | |
|---|-----------------|-----------|-----------|---------|----------|----------|-----------|--------------|
| | Budget estimate | April | May | June | July | August | September | Year to date |
| National Revenue Fund receipts (excludes book profit) | 12,165,000 | 8,735,782 | 1,497,617 | 941,553 | 642,326 | 614,418 | 500,004 | 12,931,700 |
| Penalties on retail bonds | - | 329 | 216 | 262 | 295 | 310 | 327 | 1,739 |
| 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 | 265,594 | 1,761,756 |
| 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 | 227,134 | 10,405,610 |
| Profit on script lending | - | - | - | 8,453 | - | - | 6,949 | 15,402 |
| National Revenue Fund payments | (145,000) | (9,758) | (187,198) | - | (21,890) | (12,588) | - | (231,434) |
| 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)