

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

R thousand	2016/17			2015/16		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
National Revenue Fund receipts (excludes book profit)	12,165,000	500,004	12,931,700	14,377,522	1,081,949	4,438,237
Penalties on retail bonds	-	327	1,739	2,967	254	1,556
Premium on debt portfolio restructuring	-	-	747,193	2,564,903	-	1,432,678
Premiums on loan transactions	-	265,594	1,761,756	2,873,818	253,085	1,560,697
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	12,165,000	227,134	10,405,610	8,869,128	828,610	1,442,730
Profit on script lending	-	6,949	15,402	10,127	-	576
National Revenue Fund payments	(145,000)	-	(231,434)	(681,654)	-	(512,424)
Losses on GFECRA 2)	(145,000)	-	(187,198)	(152,823)	-	(152,823)
Premium on debt portfolio restructuring	-	-	(44,236)	(528,831)	-	(359,601)
Book profit	-	-	-	733,146	-	578,812

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)