

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

R thousand	2016/17										
	Budget estimate	April	May	June	July	August	September	October	November	December	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	337,232	226,042	76,246	13,571,220
Penalties on retail bonds	-	329	216	262	295	310	327	186	288	185	2,398
Premium on debt portfolio restructuring	-	417,001	-	-	175,840	154,352	-	-	-	32,990	780,183
Premiums on loan transactions	-	298,093	343,630	528,547	202,891	123,001	265,594	158,991	98,979	43,071	2,062,797
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	178,055	126,775	-	10,710,440
Profit on script lending	-	-	-	8,453	-	-	6,949	-	-	-	15,402
National Revenue Fund payments	(145,000)	(9,758)	(187,198)	-	(21,890)	(12,588)	-	(989,959)	-	(28,672)	(1,250,065)
Losses on GFECRA	2) (145,000)	-	(187,198)	-	-	-	-	-	-	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	-	-	-	-	(25,717)
Premium on debt portfolio restructuring	-	(9,758)	-	-	(21,890)	(12,588)	-	(989,959)	-	(2,955)	(1,037,150)
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)