

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

R thousand	2016/17			2015/16		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
National Revenue Fund receipts (excludes book profit)	14,665,000	122,990	13,694,210	14,377,522	1,362,055	11,727,810
Penalties on retail bonds	1,739	139	2,537	2,967	-	2,296
Premium on debt portfolio restructuring	747,193	29,180	809,363	2,564,903	-	2,564,903
Premiums on loan transactions	2,752,807	93,671	2,156,468	2,873,818	150,153	2,484,568
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	11,154,808	-	10,710,440	8,869,128	1,211,902	6,675,467
Profit on script lending	8,453	-	15,402	10,127	-	576
National Revenue Fund payments	(1,221,393)	(98,510)	(1,348,575)	(681,654)	-	(681,654)
Losses on GFECRA	(187,198)	-	(187,198)	(152,823)	-	(152,823)
Revaluation loss on foreign currency transactions	-	(94,806)	(120,523)	-	-	-
Premium on debt portfolio restructuring	(44,236)	(3,697)	(50,888)	(528,831)	-	(528,831)
Premium on foreign portfolio debt portfolio restructuring	(989,959)	-	(989,959)	-	-	-
Loss on script lending	-	(7)	(7)	-	-	-
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)