

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

R thousand	2016/17			2015/16		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
National Revenue Fund receipts (excludes book profit)	14,050,000	246,446	14,240,651	14,377,522	2,114,081	14,377,522
Penalties on retail bonds	2,537	790	3,459	2,967	86	2,967
Premium on debt portfolio restructuring	809,363	67,852	916,990	2,564,903	-	2,564,903
Premiums on loan transactions	2,512,258	177,804	2,594,049	2,873,818	242,998	2,873,818
Refund on Hermes fees	-	-	-	56,579	56,579	56,579
Revaluation profits on foreign currency transactions	10,710,440	-	10,710,440	8,869,128	1,804,867	8,869,128
Profit on script lending	15,402	-	15,713	10,127	9,551	10,127
National Revenue Fund payments	(1,453,568)	(358,838)	(1,778,016)	(681,654)	-	(681,654)
Losses on GFECRA	(187,198)	-	(187,198)	(152,823)	-	(152,823)
Revaluation loss on foreign currency transactions	(225,523)	(348,996)	(525,582)	-	-	-
Premium on debt portfolio restructuring	(50,888)	(9,842)	(75,270)	(528,831)	-	(528,831)
Premium on foreign portfolio debt portfolio restructuring	(989,959)	-	(989,959)	-	-	-
Loss on script lending	-	-	(7)	-	-	-
Book profit	-	-	-	733,146	-	733,146

1) National Revenue Fund receipts and payments form part of departmental revenue (Table 1) and direct charges (Table 2) respectively

2) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account (GFECRA)