

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

R thousand	2016/17			2015/16		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
National Revenue Fund receipts (excludes book profit)	14,050,000	299,995	13,994,205	14,377,522	535,631	12,263,441
Penalties on retail bonds	2,537	132	2,669	2,967	585	2,881
Premium on debt portfolio restructuring	809,363	39,775	849,138	2,564,903	-	2,564,903
Premiums on loan transactions	2,512,258	259,777	2,416,245	2,873,818	146,252	2,630,820
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	10,710,440	-	10,710,440	8,869,128	388,794	7,064,261
Profit on script lending	15,402	311	15,713	10,127	-	576
National Revenue Fund payments	(1,453,568)	(70,603)	(1,419,178)	(681,654)	-	(681,654)
Losses on GFECRA	(187,198)	-	(187,198)	(152,823)	-	(152,823)
Revaluation loss on foreign currency transactions	(225,523)	(56,063)	(176,586)	-	-	-
Premium on debt portfolio restructuring	(50,888)	(14,540)	(65,428)	(528,831)	-	(528,831)
Premium on foreign portfolio debt portfolio restructuring	(989,959)	-	(989,959)	-	-	-
Loss on script lending	-	-	(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)