

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

R thousand	2016/17													
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
National Revenue Fund receipts (excludes book profit)	14,050,000	8,735,782	1,497,617	941,553	642,326	614,418	500,004	337,232	226,042	76,246	122,990	299,995	246,446	14,240,651
Penalties on retail bonds	2,537	329	216	262	295	310	327	186	288	185	139	132	790	3,459
Premium on debt portfolio restructuring	809,363	417,001	-	-	175,840	154,352	-	-	-	32,990	29,180	39,775	67,852	916,990
Premiums on loan transactions	2,512,258	298,093	343,630	528,547	202,891	123,001	265,594	158,991	98,979	43,071	93,671	259,777	177,804	2,594,049
Refund on Hermes fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation profits on foreign currency transactions	10,710,440	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	15,402	-	-	8,453	-	-	6,949	-	-	-	-	311	-	15,713
National Revenue Fund payments	(1,453,568)	(9,758)	(187,198)	-	(21,890)	(12,588)	-	(989,959)	-	(28,672)	(98,510)	(70,603)	(358,838)	(1,778,016)
Losses on GFECRA	(187,198)	-	(187,198)	-	-	-	-	-	-	-	-	-	-	(187,198)
Revaluation loss on foreign currency transactions	(225,523)	-	-	-	-	-	-	-	-	(25,717)	(94,806)	(56,063)	(348,996)	(525,582)
Premium on debt portfolio restructuring	(50,888)	(9,758)	-	-	(21,890)	(12,588)	-	-	-	(2,955)	(3,697)	(14,540)	(9,842)	(75,270)
Premium on foreign portfolio debt portfolio restructuring	(989,959)	-	-	-	-	-	-	(989,959)	-	-	-	-	-	(989,959)
Loss on script lending	-	-	-	-	-	-	-	-	-	-	(7)	-	-	(7)
Book profit	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)