

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

R thousand	2016/17			2015/16		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>12,165,000</b>	<b>614,418</b>	<b>12,431,696</b>	<b>14,377,522</b>	<b>638,151</b>	<b>3,356,288</b>
Penalties on retail bonds	-	310	1,412	2,967	(9,302)	1,302
Premium on debt portfolio restructuring	-	154,352	747,193	2,564,903	352,651	1,432,678
Premiums on loan transactions	-	123,001	1,496,162	2,873,818	215,809	1,307,612
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	12,165,000	336,755	10,178,476	8,869,128	78,993	614,120
Profit on script lending	-	-	8,453	10,127	-	576
<b>National Revenue Fund payments</b>	<b>(145,000)</b>	<b>(12,588)</b>	<b>(231,434)</b>	<b>(681,654)</b>	<b>(59,605)</b>	<b>(512,424)</b>
Losses on GFECRA	(145,000)	-	(187,198)	(152,823)	-	(152,823)
Premium on debt portfolio restructuring	-	(12,588)	(44,236)	(528,831)	(59,605)	(359,601)
Book profit	-	-	-	733,146	27,394	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)