

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

R thousand	2016/17			2015/16		
	Budget estimate	October	Year to date	Audited outcome	October	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>12,165,000</b>	<b>337,232</b>	<b>13,268,932</b>	<b>14,377,522</b>	<b>2,473,827</b>	<b>6,912,064</b>
Penalties on retail bonds	-	186	1,925	2,967	193	1,749
Premium on debt portfolio restructuring	-	-	747,193	2,564,903	1,132,225	2,564,903
Premiums on loan transactions	-	158,991	1,920,747	2,873,818	258,572	1,819,269
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	12,165,000	178,055	10,583,665	8,869,128	1,082,837	2,525,567
Profit on script lending	-	-	15,402	10,127	-	576
<b>National Revenue Fund payments</b>	<b>(145,000)</b>	<b>(989,959)</b>	<b>(1,221,393)</b>	<b>(681,654)</b>	<b>(169,230)</b>	<b>(681,654)</b>
Losses on GFECRA 2)	(145,000)	-	(187,198)	(152,823)	-	(152,823)
Premium on debt portfolio restructuring	-	(989,959)	(1,034,195)	(528,831)	(169,230)	(528,831)
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)