

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

R thousand	2016/17			2015/16		
	Budget estimate	November	Year to date	Audited outcome	November	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>12,165,000</b>	<b>226,042</b>	<b>13,494,974</b>	<b>14,377,522</b>	<b>1,236,210</b>	<b>8,148,274</b>
Penalties on retail bonds	-	288	2,213	2,967	324	2,073
Premium on debt portfolio restructuring	-	-	747,193	2,564,903	-	2,564,903
Premiums on loan transactions	-	98,979	2,019,726	2,873,818	320,911	2,140,180
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	12,165,000	126,775	10,710,440	8,869,128	914,975	3,440,542
Profit on script lending	-	-	15,402	10,127	-	576
<b>National Revenue Fund payments</b>	<b>(145,000)</b>	<b>-</b>	<b>(1,221,393)</b>	<b>(681,654)</b>	<b>-</b>	<b>(681,654)</b>
Losses on GFECRA	(145,000)	-	(187,198)	(152,823)	-	(152,823)
Premium on debt portfolio restructuring	-	-	(1,034,195)	(528,831)	-	(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)