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

		2016/17			2015/16		
		Revised	February	Year to date	Audited	February	Year to date
R thousand		estimate			outcome		
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	2)	(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

National Revenue Fund receipts and payments form part of revenue (Table 1) and expenditure (Table 2) respectively
Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account (GFECRA)