

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

R thousand	2016/17			2015/16		
	Budget estimate	December	Year to date	Audited outcome	December	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>12,165,000</b>	<b>76,246</b>	<b>13,571,220</b>	<b>14,377,522</b>	<b>2,217,481</b>	<b>10,365,755</b>
Penalties on retail bonds	-	185	2,398	2,967	223	2,296
Premium on debt portfolio restructuring	-	32,990	780,183	2,564,903	-	2,564,903
Premiums on loan transactions	-	43,071	2,062,797	2,873,818	194,235	2,334,415
Refund on Hermes fees	-	-	-	56,579	-	-
Revaluation profits on foreign currency transactions	12,165,000	-	10,710,440	8,869,128	2,023,023	5,463,565
Profit on script lending	-	-	15,402	10,127	-	576
<b>National Revenue Fund payments</b>	<b>(145,000)</b>	<b>(28,672)</b>	<b>(1,250,065)</b>	<b>(681,654)</b>	<b>-</b>	<b>(681,654)</b>
Losses on GFECRA	(145,000)	-	(187,198)	(152,823)	-	(152,823)
Revaluation loss on foreign currency transactions	-	(25,717)	(25,717)	-	-	-
Premium on debt portfolio restructuring	-	(2,955)	(1,037,150)	(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)