

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

R thousand	2017/18			2016/17		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>14,578,000</b>	<b>956,601</b>	<b>5,807,666</b>	<b>14,240,651</b>	<b>642,326</b>	<b>11,817,278</b>
Penalties on retail bonds	-	-	-	3,459	295	1,102
Premium on debt portfolio restructuring	-	-	130,990	916,990	175,840	592,841
Premiums on loan transactions	-	98,596	458,556	2,594,049	202,891	1,373,161
Revaluation profits on foreign currency transactions	14,578,000	825,102	4,623,136	10,710,440	263,300	9,841,721
Profit on script lending	-	-	-	15,713	-	8,453
Special restructuring proceeds from ICASA	-	32,903	594,984	-	-	-
<b>National Revenue Fund payments</b>	<b>(387,551)</b>	<b>(16)</b>	<b>(236,193)</b>	<b>(1,778,016)</b>	<b>(21,890)</b>	<b>(218,846)</b>
Losses on GFECRA	(387,551)	-	(225,444)	(187,198)	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	-	-
Premium on debt portfolio restructuring	-	-	(10,733)	(75,270)	(21,890)	(31,648)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	(989,959)	-	-
Loss on script lending	-	(16)	(16)	(7)	-	-

1) National Revenue Fund receipts and payments form part of departmental revenue (Table 1) and direct charges (Table 2) respectively

2) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account (GFECRA)