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

	2017/18			2016/17		
R thousand	Budget estimate	October	Year to date	Audited outcome	October	Year to date
NRF receipts (excludes book profit)	**14,578,000**	**1,479,507**	**10,270,678**	**14,240,651**	**337,232**	**13,268,932**
Penalties on retail bonds	-	-	-	3,459	186	1,925
Premium on debt portfolio restructuring	-	-	1,468,840	916,990	-	747,193
Premiums on loan transactions	-	-	713,408	2,594,049	158,991	1,920,747
Revaluation profits on foreign currency transactions	14,578,000	1,479,507	7,493,446	10,710,440	178,055	10,583,665
Profit on script lending	-	-	-	15,713	-	15,402
Special restructuring proceeds from ICASA	-	-	594,984	-	-	-
NRF payments	**(387,551)**	**-**	**(249,753)**	**(1,778,016)**	**(989,959)**	**(231,434)**
Losses on GFECRA 2)	(387,551)	-	(225,444)	(187,198)	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	-	-
Premium on debt portfolio restructuring	-	-	(24,455)	(75,270)	-	(44,236)
Loss on switches	-	-	216	-	-	-
Loss on script lending	-	-	(70)	(7)	-	-

1) NRF 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)