

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

R thousand	2017/18											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>16,710,000</b>	<b>1,712,948</b>	<b>1,667,619</b>	<b>1,470,498</b>	<b>956,601</b>	<b>1,755,695</b>	<b>1,227,810</b>	<b>1,479,507</b>	<b>1,170,923</b>	<b>2,893,493</b>	<b>485,413</b>	<b>14,820,507</b>
Penalties on retail bonds	-	-	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	2,041,000	-	-	130,990	-	1,337,850	-	-	-	409,400	-	1,878,240
Premiums on loan transactions	1,353,000	214,240	145,257	463	98,596	140,184	114,668	-	-	65,397	-	778,805
Revaluation profits on foreign currency transactions	13,316,000	1,498,708	960,281	1,339,045	825,102	277,661	1,113,142	1,479,507	944,889	2,407,793	485,413	11,331,541
Profit on script lending	-	-	-	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	562,081	-	32,903	-	-	-	226,034	10,903	-	831,921
<b>NRF payments</b>	<b>(249,969)</b>	<b>-</b>	<b>(225,444)</b>	<b>(10,733)</b>	<b>(16)</b>	<b>(13,556)</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(65,506)</b>	<b>-</b>	<b>(315,259)</b>
Losses on GFECRA 2)	(225,444)	-	(225,444)	-	-	-	-	-	-	-	-	(225,444)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	(24,455)	-	-	(10,733)	-	(13,502)	(220)	-	-	(65,500)	-	(89,955)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-	-
Loss on switches	-	-	-	-	-	-	216	-	-	-	-	216
Loss on script lending	(70)	-	-	-	(16)	(54)	-	-	-	(6)	-	(76)
Book profit	-	-	-	-	-	-	-	-	-	-	-	-

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)