

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

R thousand	2017/18			2016/17		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>16,710,000</b>	<b>485,413</b>	<b>14,820,507</b>	<b>14,240,651</b>	<b>122,990</b>	<b>13,694,210</b>
Penalties on retail bonds	-	-	-	3,459	139	2,537
Premium on debt portfolio restructuring	2,041,000	-	1,878,240	916,990	29,180	809,363
Premiums on loan transactions	1,353,000	-	778,805	2,594,049	93,671	2,156,468
Revaluation profits on foreign currency transactions	13,316,000	485,413	11,331,541	10,710,440	-	10,710,440
Profit on script lending	-	-	-	15,713	-	15,402
Special restructuring proceeds from ICASA	-	-	831,921	-	-	-
<b>NRF payments</b>	<b>(249,969)</b>	<b>-</b>	<b>(315,259)</b>	<b>(1,778,016)</b>	<b>(98,510)</b>	<b>(1,348,575)</b>
Losses on GFECRA	(225,444)	-	(225,444)	(187,198)	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	(94,806)	(120,523)
Premium on debt portfolio restructuring	(24,455)	-	(89,955)	(75,270)	(3,697)	(50,888)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	(989,959)	-	(989,959)
Loss on switches	-	-	216	-	-	-
Loss on script lending	(70)	-	(76)	(7)	(7)	(7)
Book profit	-	-	-	-	-	154,334

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)