

Table 5 Additional information on National Revenue Fund receipts / payments¹⁾

R thousand	2017/18					
	Budget estimate	April	May	June	July	Year to date
National Revenue Fund receipts (excludes book profit)	14,578,000	1,712,948	1,667,619	1,470,498	956,601	5,807,666
Penalties on retail bonds	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	130,990	-	130,990
Premiums on loan transactions	-	214,240	145,257	463	98,596	458,556
Revaluation profits on foreign currency transactions	14,578,000	1,498,708	960,281	1,339,045	825,102	4,623,136
Profit on script lending	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	562,081	-	32,903	594,984
National Revenue Fund payments	(387,551)	-	(225,444)	(10,733)	(16)	(236,193)
Losses on GFECRA 2)	(387,551)	-	(225,444)	-	-	(225,444)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	(10,733)	-	(10,733)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	-	-	-
Loss on script lending	-	-	-	-	(16)	(16)

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)