

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

R thousand	2017/18									
	Budget estimate	April	May	June	July	August	September	October	November	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>14,578,000</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>11,441,601</b>
Penalties on retail bonds	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	130,990	-	1,337,850	-	-	-	1,468,840
Premiums on loan transactions	-	214,240	145,257	463	98,596	140,184	114,668	-	-	713,408
Revaluation profits on foreign currency transactions	14,578,000	1,498,708	960,281	1,339,045	825,102	277,661	1,113,142	1,479,507	944,889	8,438,335
Profit on script lending	-	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	562,081	-	32,903	-	-	-	226,034	821,018
<b>NRF payments</b>	<b>(387,551)</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>(249,753)</b>
Losses on GFECRA 2)	(387,551)	-	(225,444)	-	-	-	-	-	-	(225,444)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	(10,733)	-	(13,502)	(220)	-	-	(24,455)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-
Loss on switches	-	-	-	-	-	-	216	-	-	216
Loss on script lending	-	-	-	-	(16)	(54)	-	-	-	(70)
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)