

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

R thousand	2017/18		2016/17	
	Revised estimate	April	Preliminary outcome	April
National Revenue Fund receipts (excludes book profit)	14,578,000	1,712,948	14,050,000	8,735,782
Penalties on retail bonds	-	-	2,537	329
Premium on debt portfolio restructuring	-	-	809,363	417,001
Premiums on loan transactions	-	214,240	2,512,258	298,093
Revaluation profits on foreign currency transactions	14,578,000	1,498,708	10,710,440	8,020,359
Profit on script lending	-	-	15,402	-
National Revenue Fund payments	(387,551)	-	(1,453,568)	(9,758)
Losses on GFECRA 2)	(387,551)	-	(187,198)	-
Revaluation loss on foreign currency transactions	-	-	(225,523)	-
Premium on debt portfolio restructuring	-	-	(50,888)	(9,758)
Premium on foreign portfolio debt portfolio restructuring	-	-	(989,959)	-

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)