

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

R thousand	2017/18				
	Budget estimate	April	May	June	Year to date
<b>National Revenue Fund 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>4,851,065</b>
Penalties on retail bonds	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	130,990	130,990
Premiums on loan transactions	-	214,240	145,257	463	359,960
Revaluation profits on foreign currency transactions	14,578,000	1,498,708	960,281	1,339,045	3,798,034
Profit on script lending	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	562,081	-	562,081
<b>National Revenue Fund payments</b>	<b>(387,551)</b>	<b>-</b>	<b>(225,444)</b>	<b>(10,733)</b>	<b>(236,177)</b>
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	-	-	-	-	-

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)