

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

R thousand	2017/18			2016/17		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
National Revenue Fund receipts (excludes book profit)	14,578,000	1,470,498	4,851,065	14,240,651	941,553	11,174,952
Penalties on retail bonds	-	-	-	3,459	262	807
Premium on debt portfolio restructuring	-	130,990	130,990	916,990	-	417,001
Premiums on loan transactions	-	463	359,960	2,594,049	528,547	1,170,270
Revaluation profits on foreign currency transactions	14,578,000	1,339,045	3,798,034	10,710,440	404,291	9,578,421
Profit on script lending	-	-	-	15,713	8,453	8,453
Special restructuring proceeds from ICASA	-	-	562,081	-	-	-
National Revenue Fund payments	(387,551)	(10,733)	(236,177)	(1,778,016)	-	(196,956)
Losses on GFECRA 2)	(387,551)	-	(225,444)	(187,198)	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	-	-
Premium on debt portfolio restructuring	-	(10,733)	(10,733)	(75,270)	-	(9,758)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	(989,959)	-	-
Loss on script lending	-	-	-	(7)	-	-

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)