

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

R thousand	2017/18			2016/17		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
<b>National Revenue Fund receipts (excludes book profit)</b>	<b>14,578,000</b>	<b>1,667,619</b>	<b>3,380,567</b>	<b>14,240,651</b>	<b>1,497,617</b>	<b>10,233,399</b>
Penalties on retail bonds	-	-	-	3,459	216	545
Premium on debt portfolio restructuring	-	-	-	916,990	-	417,001
Premiums on loan transactions	-	145,257	359,497	2,594,049	343,630	641,723
Revaluation profits on foreign currency transactions	14,578,000	960,281	2,458,989	10,710,440	1,153,771	9,174,130
Profit on script lending	-	-	-	15,713	-	-
Special restructuring proceeds from ICASA	-	562,081	562,081	-	-	-
<b>National Revenue Fund payments</b>	<b>(387,551)</b>	<b>(225,444)</b>	<b>(225,444)</b>	<b>(1,778,016)</b>	<b>(187,198)</b>	<b>(196,956)</b>
Losses on GFECRA 2)	(387,551)	(225,444)	(225,444)	(187,198)	(187,198)	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	-	-
Premium on debt portfolio restructuring	-	-	-	(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)