

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2017/18			2016/17		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
NRF receipts (excludes book profit)	16,710,000	2,893,493	14,335,094	14,240,651	76,246	13,571,220
Penalties on retail bonds	-	-	-	3,459	185	2,398
Premium on debt portfolio restructuring	2,041,000	409,400	1,878,240	916,990	32,990	780,183
Premiums on loan transactions	1,353,000	65,397	778,805	2,594,049	43,071	2,062,797
Revaluation profits on foreign currency transactions	13,316,000	2,407,793	10,846,128	10,710,440	-	10,710,440
Profit on script lending	-	-	-	15,713	-	15,402
Special restructuring proceeds from ICASA	-	10,903	831,921	-	-	-
NRF payments	(249,969)	(65,506)	(315,259)	(1,778,016)	(28,672)	(1,250,065)
Losses on GFECRA	(225,444)	-	(225,444)	(187,198)	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	(25,717)	(25,717)
Premium on debt portfolio restructuring	(24,455)	(65,500)	(89,955)	(75,270)	(2,955)	(47,191)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	(989,959)	-	(989,959)
Loss on switches	-	-	216	-	-	-
Loss on script lending	(70)	(6)	(76)	(7)	-	-
Book profit	-	-	-	-	-	154,334

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)