

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2017/18			2016/17		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
NRF receipts (excludes book profit)	15,719,600	843,092	15,663,599	14,240,651	299,995	13,994,205
Penalties on retail bonds	2,600	-	-	3,459	132	2,669
Premium on debt portfolio restructuring	2,041,000	470,135	2,348,375	916,990	39,775	849,138
Premiums on loan transactions	1,000,000	526	779,331	2,594,049	259,777	2,416,245
Revaluation profits on foreign currency transactions	12,676,000	372,431	11,703,972	10,710,440	-	10,710,440
Profit on script lending	-	-	-	15,713	311	15,713
Special restructuring proceeds from ICASA	-	-	831,921	-	-	-
NRF payments	(315,475)	(271,795)	(587,054)	(1,778,016)	(70,603)	(1,419,178)
Losses on GFECRA	(225,444)	-	(225,444)	(187,198)	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	(56,063)	(176,586)
Premium on debt portfolio restructuring	(89,955)	(271,795)	(361,750)	(75,270)	(14,540)	(65,428)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	(989,959)	-	(989,959)
Loss on switches	-	-	216	-	-	-
Loss on script lending	(76)	-	(76)	(7)	-	(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)