

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2017/18													
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
NRF receipts (excludes book profit)	15,719,600	1,712,948	1,667,619	1,470,498	956,601	1,755,695	1,227,810	1,479,507	1,170,923	2,893,493	485,413	843,092	2,252,927	17,916,526
Penalties on retail bonds	2,600	-	-	-	-	-	-	-	-	-	-	-	3,288	3,288
Premium on debt portfolio restructuring	2,041,000	-	-	130,990	-	1,337,850	-	-	-	409,400	-	470,135	-	2,348,375
Premiums on loan transactions	1,000,000	214,240	145,257	463	98,596	140,184	114,668	-	-	65,397	-	526	353,664	1,132,995
Revaluation profits on foreign currency transactions	12,676,000	1,498,708	960,281	1,339,045	825,102	277,661	1,113,142	1,479,507	944,889	2,407,793	485,413	372,431	1,411,625	13,115,597
Profit on script lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	562,081	-	32,903	-	-	-	226,034	10,903	-	-	484,350	1,316,271
NRF payments	(315,475)	-	(225,444)	(10,733)	(16)	(13,556)	(4)	-	-	(65,506)	-	(271,795)	-	(587,054)
Losses on GFECRA 2)	(225,444)	-	(225,444)	-	-	-	-	-	-	-	-	-	-	(225,444)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	(89,955)	-	-	(10,733)	-	(13,502)	(220)	-	-	(65,500)	-	(271,795)	-	(361,750)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on switches	-	-	-	-	-	-	216	-	-	-	-	-	-	216
Loss on script lending	(76)	-	-	-	(16)	(54)	-	-	-	(6)	-	-	-	(76)
Book profit	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)