

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2017/18			2016/17		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
NRF receipts (excludes book profit)	15,719,600	2,252,927	17,916,526	14,240,651	246,446	14,240,651
Penalties on retail bonds	2,600	3,288	3,288	3,459	790	3,459
Premium on debt portfolio restructuring	2,041,000	-	2,348,375	916,990	67,852	916,990
Premiums on loan transactions	1,000,000	353,664	1,132,995	2,594,049	177,804	2,594,049
Revaluation profits on foreign currency transactions	12,676,000	1,411,625	13,115,597	10,710,440	-	10,710,440
Profit on script lending	-	-	-	15,713	-	15,713
Special restructuring proceeds from ICASA	-	484,350	1,316,271	-	-	-
NRF payments	(315,475)	-	(587,054)	(1,778,016)	(358,838)	(1,778,016)
Losses on GFECRA	(225,444)	-	(225,444)	(187,198)	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	(348,996)	(525,582)
Premium on debt portfolio restructuring	(89,955)	-	(361,750)	(75,270)	(9,842)	(75,270)
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	-	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)