

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2018/19			2017/18		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
NRF receipts (excludes book profit)	6,185,000	1,374,695	4,697,392	16,600,255	1,227,810	8,791,171
Penalties on retail bonds	-	-	-	3,288	-	-
Premium on debt portfolio restructuring	-	120,269	120,269	2,348,375	-	1,468,840
Premiums on loan transactions	-	66,208	450,888	1,132,995	114,668	713,408
Revaluation profits on foreign currency transactions	6,185,000	1,188,218	4,126,228	13,115,597	1,113,142	6,013,939
Special restructuring proceeds from ICASA	-	-	-	-	-	594,984
Proceeds on old coins: IMF revaluation profits	-	-	7	-	-	-
NRF payments	(135,056)	(7,510)	(149,934)	(587,054)	(4)	(249,753)
Losses on GFECRA	(135,056)	-	(141,959)	(225,444)	-	(225,444)
Premium on debt portfolio restructuring	-	(7,486)	(7,486)	(361,750)	(220)	(24,455)
Loss on switches	-	-	-	216	216	216
Loss on script lending	-	(24)	(489)	(76)	-	(70)
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