

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2018/19			2017/18		
	Budget estimate	December	Year to date	Audited outcome	December	Year to date
NRF receipts (excludes book profit)	6,185,000	2,349,104	9,442,943	16,600,255	2,893,493	14,335,094
Penalties on retail bonds	-	-	-	3,288	-	-
Premium on debt portfolio restructuring	-	-	444,598	2,348,375	409,400	1,878,240
Premiums on loan transactions	-	193,372	809,200	1,132,995	65,397	778,805
Revaluation profits on foreign currency transactions	6,185,000	2,155,732	8,189,138	13,115,597	2,407,793	10,846,128
Special restructuring proceeds from ICASA	-	-	-	-	10,903	831,921
Proceeds on old coins: IMF revaluation profits	-	-	7	-	-	-
NRF payments	(135,056)	-	(161,544)	(587,054)	(65,506)	(315,259)
Losses on GFECRA 2)	(135,056)	-	(141,959)	(225,444)	-	(225,444)
Premium on debt portfolio restructuring	-	-	(18,797)	(361,750)	(65,500)	(89,955)
Loss on switches	-	-	-	216	-	216
Loss on script lending	-	-	(788)	(76)	(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