

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2018/19			2017/18		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
NRF receipts (excludes book profit)	11,685,236	471,804	10,375,400	16,600,255	843,092	15,663,599
Penalties on retail bonds	-	-	-	3,288	-	-
Premium on debt portfolio restructuring	444,598	-	444,598	2,348,375	470,135	2,348,375
Premiums on loan transactions	1,000,000	129,458	938,658	1,132,995	526	779,331
Revaluation profits on foreign currency transactions	10,238,138	342,346	8,992,137	13,115,597	372,431	11,703,972
Special restructuring proceeds from ICASA	-	-	-	-	-	831,921
Proceeds on old coins: IMF revaluation profits	2,500	-	7	-	-	-
NRF payments	(161,544)	(60)	(161,604)	(587,054)	(271,795)	(587,054)
Losses on GFECRA 2)	(141,959)	-	(141,959)	(225,444)	-	(225,444)
Premium on debt portfolio restructuring	(18,797)	-	(18,797)	(361,750)	(271,795)	(361,750)
Loss on switches	-	-	-	216	-	216
Loss on script lending	(788)	(60)	(848)	(76)	-	(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.