

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2018/19			2017/18		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
NRF receipts (excludes book profit)	10,367,392	460,653	9,903,596	16,600,255	485,413	14,820,507
Penalties on retail bonds	-	-	-	3,288	-	-
Premium on debt portfolio restructuring	120,269	-	444,598	2,348,375	-	1,878,240
Premiums on loan transactions	900,888	-	809,200	1,132,995	-	778,805
Revaluation profits on foreign currency transactions	9,346,228	460,653	8,649,791	13,115,597	485,413	11,331,541
Special restructuring proceeds from ICASA	-	-	-	-	-	831,921
Proceeds on old coins: IMF revaluation profits	7	-	7	-	-	-
NRF payments	(149,934)	-	(161,544)	(587,054)	-	(315,259)
Losses on GFECRA 2)	(141,959)	-	(141,959)	(225,444)	-	(225,444)
Premium on debt portfolio restructuring	(7,486)	-	(18,797)	(361,750)	-	(89,955)
Loss on switches	-	-	-	216	-	216
Loss on script lending	(489)	-	(788)	(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