

Table 5 Additional information on National Revenue Fund receipts / payments¹⁾

R thousand	2017/18								
	Budget estimate	April	May	June	July	August	September	October	Year to date
NRF receipts (excludes book profit)	14,578,000	1,712,948	1,667,619	1,470,498	956,601	1,755,695	1,227,810	1,479,507	10,270,678
Penalties on retail bonds	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	130,990	-	1,337,850	-	-	1,468,840
Premiums on loan transactions	-	214,240	145,257	463	98,596	140,184	114,668	-	713,408
Revaluation profits on foreign currency transactions	14,578,000	1,498,708	960,281	1,339,045	825,102	277,661	1,113,142	1,479,507	7,493,446
Profit on script lending	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	562,081	-	32,903	-	-	-	594,984
NRF payments	(387,551)	-	(225,444)	(10,733)	(16)	(13,556)	(4)	-	(249,753)
Losses on GFECRA	(387,551)	-	(225,444)	-	-	-	-	-	(225,444)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	(10,733)	-	(13,502)	(220)	-	(24,455)
Loss on switches	-	-	-	-	-	-	216	-	216
Loss on script lending	-	-	-	-	(16)	(54)	-	-	(70)

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)