

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

R thousand	2017/18			2016/17		
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
NRF receipts (excludes book profit)	14,578,000	1,227,810	8,791,171	14,240,651	500,004	12,931,700
Penalties on retail bonds	-	-	-	3,459	327	1,739
Premium on debt portfolio restructuring	-	-	1,468,840	916,990	-	747,193
Premiums on loan transactions	-	114,668	713,408	2,594,049	265,594	1,761,756
Revaluation profits on foreign currency transactions	14,578,000	1,113,142	6,013,939	10,710,440	227,134	10,405,610
Profit on script lending	-	-	-	15,713	6,949	15,402
Special restructuring proceeds from ICASA	-	-	594,984	-	-	-
NRF payments	(387,551)	(4)	(249,753)	(1,778,016)	-	(231,434)
Losses on GFECRA 2)	(387,551)	-	(225,444)	(187,198)	-	(187,198)
Revaluation loss on foreign currency transactions	-	-	-	(525,582)	-	-
Premium on debt portfolio restructuring	-	(220)	(24,455)	(75,270)	-	(44,236)
Loss on switches	-	216	216	-	-	-
Loss on script lending	-	-	(70)	(7)	-	-

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)