

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2017/18									
	Budget estimate	April	May	June	July	August	September	October	November	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	1,170,923	11,441,601
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	944,889	8,438,335
Profit on script lending	-	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	562,081	-	32,903	-	-	-	226,034	821,018
NRF payments	(387,551)	-	(225,444)	(10,733)	(16)	(13,556)	(4)	-	-	(249,753)
Losses on GFECRA 2)	(387,551)	-	(225,444)	-	-	-	-	-	-	(225,444)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	(10,733)	-	(13,502)	(220)	-	-	(24,455)
Premium on foreign portfolio debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-
Loss on switches	-	-	-	-	-	-	216	-	-	216
Loss on script lending	-	-	-	-	(16)	(54)	-	-	-	(70)
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 (GFECRA)