

**Table 5 Additional information on National Revenue Fund receipts / payments<sup>1</sup>**

R thousand	2018/19			
	Budget estimate	April	May	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>6,185,000</b>	<b>1,212,267</b>	<b>509,420</b>	<b>1,721,687</b>
Penalties on retail bonds	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-
Premiums on loan transactions	-	61,649	108,093	169,742
Revaluation profits on foreign currency transactions	6,185,000	1,150,618	401,327	1,551,945
Profit on script lending	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	-
<b>NRF payments</b>	<b>(135,056)</b>	<b>(141,994)</b>	<b>(68)</b>	<b>(142,062)</b>
Losses on GFECRA 2)	(135,056)	(141,959)	-	(141,959)
Revaluation loss on foreign currency transactions	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-
Loss on switches	-	-	-	-
Loss on script lending	-	(35)	(68)	(103)
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