

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

R thousand	2018/19			2017/18		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>6,185,000</b>	<b>509,420</b>	<b>1,721,687</b>	<b>17,916,526</b>	<b>1,667,619</b>	<b>3,380,567</b>
Penalties on retail bonds	-	-	-	3,288	-	-
Premium on debt portfolio restructuring	-	-	-	2,348,375	-	-
Premiums on loan transactions	-	108,093	169,742	1,132,995	145,257	359,497
Revaluation profits on foreign currency transactions	6,185,000	401,327	1,551,945	13,115,597	960,281	2,458,989
Profit on script lending	-	-	-	-	-	-
Special restructuring proceeds from ICASA	-	-	-	1,316,271	562,081	562,081
<b>NRF payments</b>	<b>(135,056)</b>	<b>(68)</b>	<b>(142,062)</b>	<b>(587,054)</b>	<b>(225,444)</b>	<b>(225,444)</b>
Losses on GFECRA 2)	(135,056)	-	(141,959)	(225,444)	(225,444)	(225,444)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	(361,750)	-	-
Loss on switches	-	-	-	216	-	-
Loss on script lending	-	(68)	(103)	(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