

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2018/19				
	Budget estimate	April	May	June	Year to date
NRF receipts (excludes book profit)	6,185,000	1,212,267	509,420	696,529	2,418,216
Penalties on retail bonds	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-
Premiums on loan transactions	-	61,649	108,093	121,153	290,895
Revaluation profits on foreign currency transactions	6,185,000	1,150,618	401,327	575,369	2,127,314
Special restructuring proceeds from ICASA	-	-	-	-	-
Proceeds on old coins: IMF revaluation profits	-	-	-	7	7
NRF payments	(135,056)	(141,994)	(68)	(47)	(142,109)
Losses on GFECRA	(135,056)	(141,959)	-	-	(141,959)
Premium on debt portfolio restructuring	-	-	-	-	-
Loss on switches	-	-	-	-	-
Loss on script lending	-	(35)	(68)	(47)	(150)
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