

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

R thousand	2018/19			2017/18		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>11,685,236</b>	<b>1,623,974</b>	<b>11,999,374</b>	<b>16,600,255</b>	<b>936,656</b>	<b>16,600,255</b>
Penalties on retail bonds	-	2,546	2,546	3,288	3,288	3,288
Premium on debt portfolio restructuring	444,598	-	444,598	2,348,375	-	2,348,375
Premiums on loan transactions	1,000,000	222,730	1,161,388	1,132,995	353,664	1,132,995
Revaluation profits on foreign currency transactions	10,238,138	1,398,698	10,390,835	13,115,597	1,411,625	13,115,597
Special restructuring proceeds from ICASA	-	-	-	-	(831,921)	-
Proceeds on old coins: IMF revaluation profits	2,500	-	7	-	-	-
<b>NRF payments</b>	<b>(161,544)</b>	<b>(1)</b>	<b>(161,616)</b>	<b>(587,054)</b>	<b>-</b>	<b>(587,054)</b>
Losses on GFECRA 2)	(141,959)	-	(141,959)	(225,444)	-	(225,444)
Premium on debt portfolio restructuring	(18,797)	-	(18,797)	(361,750)	-	(361,750)
Loss on switches	-	-	-	216	-	216
Loss on script lending	(788)	(1)	(860)	(76)	-	(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.