

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

R thousand	2021/22			2020/21		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>4 856 000</b>	<b>581 432</b>	<b>1 983 739</b>	<b>25 769 918</b>	<b>3 550 323</b>	<b>10 913 906</b>
Penalties on retail bonds	-	196	1 092	2 221	138	713
Premium on debt portfolio restructuring	-	115 520	688 008	397 326	-	-
Premiums on loan transactions	-	182 826	377 326	14 327 910	2 780 720	5 388 388
Revaluation profits on foreign currency transactions	4 856 000	282 890	917 313	11 042 461	769 465	5 524 805
<b>NRF payments</b>	<b>(59 594)</b>	<b>(123 151)</b>	<b>(1 180 748)</b>	<b>(588 343)</b>	<b>-</b>	<b>(111 354)</b>
Losses on GFECRA 2)	(59 594)	-	(74 826)	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	-	-	-	(66 520)	-	-
Premium on debt portfolio restructuring	-	(123 142)	(1 105 871)	(410 339)	-	-
Loss on script lending	-	(9)	(51)	(153)	-	(23)

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.