

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

| R thousand  | 2017/18           |                  |                  | 2016/17             |                 |                   |
|---|-------------------|------------------|------------------|---------------------|-----------------|-------------------|
|   | Budget estimate   | August           | Year to date     | Preliminary outcome | August          | Year to date      |
| <b>NRF receipts (excludes book profit)</b>                | <b>14,578,000</b> | <b>1,755,695</b> | <b>7,563,361</b> | <b>14,240,651</b>   | <b>614,418</b>  | <b>12,431,696</b> |
| Penalties on retail bonds                                 | -                 | -                | -                | 3,459               | 310             | 1,412             |
| Premium on debt portfolio restructuring                   | -                 | 1,337,850        | 1,468,840        | 916,990             | 154,352         | 747,193           |
| Premiums on loan transactions                             | -                 | 140,184          | 598,740          | 2,594,049           | 123,001         | 1,496,162         |
| Revaluation profits on foreign currency transactions      | 14,578,000        | 277,661          | 4,900,797        | 10,710,440          | 336,755         | 10,178,476        |
| Profit on script lending                                  | -                 | -                | -                | 15,713              | -               | 8,453             |
| Special restructuring proceeds from ICASA                 | -                 | -                | 594,984          | -                   | -               | -                 |
| <b>NRF payments</b>                                       | <b>(387,551)</b>  | <b>(13,556)</b>  | <b>(249,749)</b> | <b>(1,778,016)</b>  | <b>(12,588)</b> | <b>(231,434)</b>  |
| Losses on GFECRA 2)                                       | (387,551)         | -                | (225,444)        | (187,198)           | -               | (187,198)         |
| Revaluation loss on foreign currency transactions         | -                 | -                | -                | (525,582)           | -               | -                 |
| Premium on debt portfolio restructuring                   | -                 | (13,502)         | (24,235)         | (75,270)            | (12,588)        | (44,236)          |
| Premium on foreign portfolio debt portfolio restructuring | -                 | -                | -                | (989,959)           | -               | -                 |
| Loss on script lending                                    | -                 | (54)             | (70)             | (7)                 | -               | -                 |

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 (GFECRA)