

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

| R thousand   | 2018/19          |                |                  | 2017/18             |                  |                  |
|--|------------------|----------------|------------------|---------------------|------------------|------------------|
|  | Budget estimate  | June           | Year to date     | Preliminary outcome | June             | Year to date     |
| <b>NRF receipts (excludes book profit)</b>           | <b>6,185,000</b> | <b>696,529</b> | <b>2,418,216</b> | <b>17,916,526</b>   | <b>1,470,498</b> | <b>4,851,065</b> |
| Penalties on retail bonds                            | -                | -              | -                | 3,288               | -                | -                |
| Premium on debt portfolio restructuring              | -                | -              | -                | 2,348,375           | 130,990          | 130,990          |
| Premiums on loan transactions                        | -                | 121,153        | 290,895          | 1,132,995           | 463              | 359,960          |
| Revaluation profits on foreign currency transactions | 6,185,000        | 575,369        | 2,127,314        | 13,115,597          | 1,339,045        | 3,798,034        |
| Special restructuring proceeds from ICASA            | -                | -              | -                | 1,316,271           | -                | 562,081          |
| Proceeds on old coins: IMF revaluation profits       | -                | 7              | 7                | -                   | -                | -                |
| <b>NRF payments</b>                                  | <b>(135,056)</b> | <b>(47)</b>    | <b>(142,109)</b> | <b>(587,054)</b>    | <b>(10,733)</b>  | <b>(236,177)</b> |
| Losses on GFECRA                                     | (135,056)        | -              | (141,959)        | (225,444)           | -                | (225,444)        |
| Premium on debt portfolio restructuring              | -                | -              | -                | (361,750)           | (10,733)         | (10,733)         |
| Loss on switches                                     | -                | -              | -                | 216                 | -                | -                |
| Loss on script lending                               | -                | (47)           | (150)            | (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