

Table 5 Additional information on National Revenue Fund receipts / payments¹

| R thousand | 2018/19 | | | | | |
|--|------------------|------------------|----------------|----------------|----------------|------------------|
| | Budget estimate | April | May | June | July | Year to date |
| NRF receipts (excludes book profit) | 6,185,000 | 1,212,267 | 509,420 | 696,529 | 561,244 | 2,979,460 |
| 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 | 561,244 | 2,688,558 |
| Special restructuring proceeds from ICASA | - | - | - | - | - | - |
| Proceeds on old coins: IMF revaluation profits | - | - | - | 7 | - | 7 |
| NRF payments | (135,056) | (141,994) | (68) | (47) | (35) | (142,144) |
| Losses on GFECRA ²⁾ | (135,056) | (141,959) | - | - | - | (141,959) |
| Premium on debt portfolio restructuring | - | - | - | - | - | - |
| Loss on switches | - | - | - | - | - | - |
| Loss on script lending | - | (35) | (68) | (47) | (35) | (185) |

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