

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

| R thousand   | 2018/19          |                |                  | 2017/18             |                |                  |
|--|------------------|----------------|------------------|---------------------|----------------|------------------|
|  | Budget estimate  | July           | Year to date     | Preliminary outcome | July           | Year to date     |
| <b>NRF receipts (excludes book profit)</b>           | <b>6,185,000</b> | <b>561,244</b> | <b>2,979,460</b> | <b>17,916,526</b>   | <b>956,601</b> | <b>5,807,666</b> |
| Penalties on retail bonds                            | -                | -              | -                | 3,288               | -              | -                |
| Premium on debt portfolio restructuring              | -                | -              | -                | 2,348,375           | -              | 130,990          |
| Premiums on loan transactions                        | -                | -              | 290,895          | 1,132,995           | 98,596         | 458,556          |
| Revaluation profits on foreign currency transactions | 6,185,000        | 561,244        | 2,688,558        | 13,115,597          | 825,102        | 4,623,136        |
| Special restructuring proceeds from ICASA            | -                | -              | -                | 1,316,271           | 32,903         | 594,984          |
| Proceeds on old coins: IMF revaluation profits       | -                | -              | 7                | -                   | -              | -                |
| <b>NRF payments</b>                                  | <b>(135,056)</b> | <b>(35)</b>    | <b>(142,144)</b> | <b>(587,054)</b>    | <b>(16)</b>    | <b>(236,193)</b> |
| Losses on GFECRA 2)                                  | (135,056)        | -              | (141,959)        | (225,444)           | -              | (225,444)        |
| Premium on debt portfolio restructuring              | -                | -              | -                | (361,750)           | -              | (10,733)         |
| Loss on switches                                     | -                | -              | -                | 216                 | -              | -                |
| Loss on script lending                               | -                | (35)           | (185)            | (76)                | (16)           | (16)             |

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