

Table 5 Additional information on National Revenue Fund receipts / payments¹

| R thousand | 2018/19 | | | 2017/18 | | |
|--|------------------|----------------|------------------|---------------------|------------------|------------------|
| | Budget estimate | August | Year to date | Preliminary outcome | August | Year to date |
| NRF receipts (excludes book profit) | 6,185,000 | 343,237 | 3,322,697 | 17,916,526 | 1,755,695 | 7,563,361 |
| Penalties on retail bonds | - | - | - | 3,288 | - | - |
| Premium on debt portfolio restructuring | - | - | - | 2,348,375 | 1,337,850 | 1,468,840 |
| Premiums on loan transactions | - | 93,785 | 384,680 | 1,132,995 | 140,184 | 598,740 |
| Revaluation profits on foreign currency transactions | 6,185,000 | 249,452 | 2,938,010 | 13,115,597 | 277,661 | 4,900,797 |
| Special restructuring proceeds from ICASA | - | - | - | 1,316,271 | - | 594,984 |
| Proceeds on old coins: IMF revaluation profits | - | - | 7 | - | - | - |
| NRF payments | (135,056) | (280) | (142,424) | (587,054) | (13,556) | (249,749) |
| Losses on GFECRA 2) | (135,056) | - | (141,959) | (225,444) | - | (225,444) |
| Premium on debt portfolio restructuring | - | - | - | (361,750) | (13,502) | (24,235) |
| Loss on switches | - | - | - | 216 | - | - |
| Loss on script lending | - | (280) | (465) | (76) | (54) | (70) |

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