

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

| R thousand   | 2019/20          |                |                  | 2018/19             |                |                  |
|--|------------------|----------------|------------------|---------------------|----------------|------------------|
|  | Budget estimate  | August         | Year to date     | Preliminary outcome | August         | Year to date     |
| <b>NRF receipts (excludes book profit)</b>           | <b>4 488 000</b> | <b>536 881</b> | <b>7 680 933</b> | <b>11 999 374</b>   | <b>343 237</b> | <b>3 322 697</b> |
| Penalties on retail bonds                            | -                | 84             | 1 084            | 2 546               | -              | -                |
| Premium on debt portfolio restructuring              | -                | -              | 378 078          | 444 598             | -              | -                |
| Premiums on loan transactions                        | -                | 513 409        | 1 494 340        | 1 161 388           | 93 785         | 384 680          |
| Revaluation profits on foreign currency transactions | 4 488 000        | 23 388         | 5 807 431        | 10 390 835          | 249 452        | 2 938 010        |
| Proceeds on old coins: IMF revaluation profits       | -                | -              | -                | 7                   | -              | 7                |
| <b>NRF payments</b>                                  | <b>(135 311)</b> | <b>(230)</b>   | <b>(359 192)</b> | <b>(161 616)</b>    | <b>(280)</b>   | <b>(142 424)</b> |
| Losses on GFECRA                                     | (135 311)        | -              | (131 729)        | (141 959)           | -              | (141 959)        |
| Revaluation loss on foreign currency transactions    | -                | (217)          | (143 428)        | -                   | -              | -                |
| Premium on debt portfolio restructuring              | -                | -              | (83 878)         | (18 797)            | -              | -                |
| Loss on script lending                               | -                | (13)           | (157)            | (860)               | (280)          | (465)            |

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.