

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>7,245,000</b>	<b>867</b>	<b>(438)</b>	<b>1,173</b>	<b>1,703,599</b>	<b>819,747</b>	<b>98</b>	<b>1,274,307</b>	<b>1,015,553</b>	<b>4,814,906</b>
Agricultural Debt Account surrender	-	-	-	-	-	-	-	250,000	-	250,000
Incorrect deposit into the Exchequer	-	582	(582)	804	-	(804)	48	1,320	-	1,368
Penalties on retail bonds	-	285	144	355	405	162	50	142	100	1,643
Penalties and forfeits from SARB	-	-	-	-	-	-	-	1,154	-	1,154
Premium on debt portfolio restructuring	-	-	-	-	21,504	690,221	-	861,193	1,015,077	2,587,995
Premium on issuance of bonds for financing	-	-	-	-	-	-	-	498	376	874
Profit on conversion of foreign loans	-	-	-	14	-	-	-	-	-	14
Profits on GFECRA	1)	-	-	-	-	-	-	-	-	-
Special dividends from Telkom	-	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from SASRIA	-	-	-	-	1,681,676	130,182	-	160,000	-	1,971,858
<b>Direct exchequer payments</b>	<b>(4,857,000)</b>	<b>-</b>	<b>-</b>	<b>(19)</b>	<b>(152,670)</b>	<b>(442,312)</b>	<b>(382,267)</b>	<b>(350,351)</b>	<b>(734,178)</b>	<b>(2,061,797)</b>
Incorrect transfer from Exchequer	-	-	-	-	-	-	-	-	-	-
Losses on conversion of foreign loans	-	-	-	(19)	(13,178)	(2)	(14,324)	-	-	(27,523)
Losses on GFECRA	1)	-	-	-	-	-	-	-	(327,852)	(327,852)
Premium on debt portfolio restructuring	-	-	-	-	(139,492)	(442,310)	(367,943)	(350,351)	(406,326)	(1,706,422)
Book profit	-	-	-	-	-	-	-	-	-	-

1) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account