

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Revenue fund receipts (excludes book profit)	7,245,000	867	(438)	1,173	1,703,599	819,747	98	1,274,307	1,015,553	145,254	4,960,160
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	1,644
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	12,040	12,914
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	-	134,581	2,106,439
Direct exchequer payments	(4,857,000)	-	-	(19)	(152,670)	(442,312)	(382,267)	(350,351)	(734,178)	(552,893)	(2,614,690)
Incorrect transfer from Exchequer	-	-	-	-	-	-	-	-	-	-	-
Losses on conversion of foreign loans	-	-	-	(19)	(13,178)	(2)	(14,324)	-	-	(14,919)	(42,442)
Losses on GFECRA	1)	-	-	-	-	-	-	-	(327,852)	-	(327,852)
Premium on debt portfolio restructuring	-	-	-	-	(139,492)	(442,310)	(367,943)	(350,351)	(406,326)	(537,974)	(2,244,396)
Book profit	-	-	-	-	-	-	-	-	-	-	-

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