

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue fund receipts (excludes book profit)	850,000	819,747	2,524,948	1,849,837	6,279	1,812,318
Agricultural Debt Account surrender	-	-	-	250,000	-	250,000
Incorrect deposit into the Exchequer	-	(804)	-	-	315	315
Incorrect transfer from CPD	-	(14)	-	-	-	-
Penalties on retail bonds	-	162	1,351	1,055	88	339
Premium on debt portfolio restructuring	-	690,221	711,725	-	-	-
Premium on issuance of bonds for financing	-	-	-	244,192	5,797	236,290
Profit on conversion of foreign loans	-	-	14	79	79	79
Profits on GFECRA	-	-	-	319,273	-	290,057
Special dividends from Telkom	-	-	-	1,035,238	-	1,035,238
Special restructuring proceeds from SASRIA	-	130,182	1,811,858	-	-	-
Direct exchequer payments	-	(442,312)	(595,001)	(775,629)	(8)	(682,961)
Incorrect transfer from Exchequer	-	-	-	(855)	-	(854)
Losses on conversion of foreign loans	-	(2)	(13,199)	(17,067)	(8)	(4,776)
Losses on GFECRA	-	-	-	(80,376)	-	-
Premium on debt portfolio restructuring	-	(442,310)	(581,802)	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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