

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09							
	Budget estimate	April	May	June	July	August	September	Year to date
Revenue fund receipts (excludes book profit)	850,000	867	(438)	1,173	1,703,599	819,747	98	2,525,046
Agricultural Debt Account surrender	-	-	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	582	(582)	804	-	(804)	48	48
Penalties on retail bonds	-	285	144	355	405	162	50	1,401
Premium on debt portfolio restructuring	-	-	-	-	21,504	690,221	-	711,725
Premium on issuance of bonds for financing	-	-	-	-	-	-	-	-
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	-	1,811,858
Penalties and Forefeits from SARB	-	-	-	-	-	-	-	-
Direct exchequer payments	-	-	-	(19)	(152,670)	(442,312)	(382,267)	(977,268)
Incorrect transfer from Exchequer	-	-	-	-	-	-	-	-
Losses on conversion of foreign loans	-	-	-	(19)	(13,178)	(2)	(14,324)	(27,523)
Losses on GFECRA	1)	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	(139,492)	(442,310)	(367,943)	(949,745)
Book profit	-	-	-	-	-	-	-	-

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