

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue fund receipts (excludes book profit)	7,245,000	591,763	5,551,923	2,870,714	2,461	1,820,678
Agricultural Debt Account surrender	-	-	250,000	250,000	-	250,000
Incorrect deposit into the Exchequer	-	-	-	-	-	315
Penalties on retail bonds	-	77	1,721	1,055	62	797
Penalties and forfeits from SARB	-	-	1,154	1,020,877	-	-
Premium on debt portfolio restructuring	-	544,524	3,132,519	-	-	-
Premium on issuance of bonds for financing	-	47,070	59,984	244,192	2,399	244,192
Profit on conversion of foreign loans	-	-	14	79	-	79
Profits on GFECRA	-	-	-	319,273	-	290,057
Special dividends from Telkom	-	-	-	1,035,238	-	1,035,238
Special restructuring proceeds from SASRIA	-	92	2,106,531	-	-	-
Direct exchequer payments	(4,857,000)	(735,993)	(3,350,683)	(775,629)	(80,376)	(775,617)
Incorrect transfer from Exchequer	-	-	-	(855)	-	(855)
Losses on conversion of foreign loans	-	-	(42,442)	(17,067)	-	(17,055)
Losses on GFECRA	-	-	(327,852)	(80,376)	(80,376)	(80,376)
Premium on debt portfolio restructuring	-	(735,993)	(2,980,389)	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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