

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue fund receipts (excludes book profit)	850,000	1,703,599	1,705,201	1,849,837	1,041,665	1,806,039
Agricultural Debt Account surrender	-	-	-	250,000	-	250,000
Incorrect deposit into the Exchequer	-	-	804	-	-	-
Incorrect transfer from CPD	-	14	14	-	(799)	-
Penalties on retail bonds	-	405	1,189	1,055	54	251
Premium on debt portfolio restructuring	-	21,504	21,504	-	-	-
Premium on issuance of bonds for financing	-	-	-	244,192	7,172	230,493
Premium on switches for monetary management purposes	-	-	-	-	-	-
Profit on conversion of foreign loans	-	-	14	79	-	-
Profits on GFECRA	-	-	-	319,273	-	290,057
Special dividends from Telkom	-	-	-	1,035,238	1,035,238	1,035,238
Special restructuring proceeds from SASRIA	-	1,681,676	1,681,676	-	-	-
Direct exchequer payments	-	(152,670)	(152,689)	(775,629)	(245)	(682,953)
Incorrect transfer from Exchequer	-	-	-	(855)	-	(854)
Losses on conversion of foreign loans	-	(13,178)	(13,197)	(17,067)	(245)	(4,768)
Losses on GFECRA	-	-	-	(80,376)	-	-
Premium on debt portfolio restructuring	-	(139,492)	(139,492)	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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