

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue fund receipts (excludes book profit)	850,000	98	2,525,046	2,870,714	16	1,812,334
Agricultural Debt Account surrender	-	-	-	250,000	-	250,000
Incorrect deposit into the Exchequer	-	48	48	-	-	315
Penalties on retail bonds	-	50	1,401	1,055	16	355
Premium on debt portfolio restructuring	-	-	711,725	-	-	-
Premium on issuance of bonds for financing	-	-	-	244,192	-	236,290
Profit on conversion of foreign loans	-	-	14	79	-	79
Profits on GFECRA ¹⁾	-	-	-	319,273	-	290,057
Special dividends from Telkom	-	-	-	1,035,238	-	1,035,238
Special restructuring proceeds from SASRIA	-	-	1,811,858	-	-	-
Penalties and Forefeits from SARB	-	-	-	1,020,877	-	-
Direct exchequer payments	-	(382,267)	(977,268)	(775,629)	(299,646)	(982,607)
Incorrect transfer from Exchequer	-	-	-	(855)	(299,610)	(300,464)
Losses on conversion of foreign loans	-	(14,324)	(27,523)	(17,067)	(36)	(4,812)
Losses on GFECRA ¹⁾	-	-	-	(80,376)	-	-
Premium on debt portfolio restructuring	-	(367,943)	(949,745)	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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