

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
Revenue fund receipts (excludes book profit)	7,245,000	1,274,307	3,799,353	2,870,714	6,531	1,818,865
Agricultural Debt Account surrender	-	250,000	250,000	250,000	-	250,000
Incorrect deposit into the Exchequer	-	1,320	1,368	-	786	1,101
Penalties on retail bonds	-	142	1,543	1,055	242	597
Penalties and forfeits from SARB	-	1,154	1,154	1,020,877	-	-
Premium on debt portfolio restructuring	-	861,193	1,572,918	-	-	-
Premium on issuance of bonds for financing	-	498	498	244,192	5,503	241,793
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	-	160,000	1,971,858	-	-	-
Direct exchequer payments	(4,857,000)	(350,351)	(1,327,619)	(775,629)	(3,255)	(985,862)
Incorrect transfer from Exchequer	-	-	-	(855)	(377)	(300,841)
Losses on conversion of foreign loans	-	-	(27,523)	(17,067)	(2,878)	(7,690)
Losses on GFECRA 1)	-	-	-	(80,376)	-	-
Premium on debt portfolio restructuring	-	(350,351)	(1,300,096)	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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