

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue fund receipts (excludes book profit)	7,245,000	1,015,553	4,814,906	2,870,714	(711)	1,818,154
Agricultural Debt Account surrender	-	-	250,000	250,000	-	250,000
Incorrect deposit into the Exchequer	-	-	1,368	-	(786)	315
Penalties on retail bonds	-	100	1,643	1,055	75	672
Penalties and forfeits from SARB	-	-	1,154	1,020,877	-	-
Premium on debt portfolio restructuring	-	1,015,077	2,587,995	-	-	-
Premium on issuance of bonds for financing	-	376	874	244,192	-	241,793
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	-	-	1,971,858	-	-	-
Direct exchequer payments	(4,857,000)	(734,178)	(2,061,797)	(775,629)	299,986	(685,876)
Incorrect transfer from Exchequer	-	-	-	(855)	299,986	(855)
Losses on conversion of foreign loans	-	-	(27,523)	(17,067)	-	(7,690)
Losses on GFECRA	-	(327,852)	(327,852)	(80,376)	-	-
Premium on debt portfolio restructuring	-	(406,326)	(1,706,422)	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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