

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue fund receipts (excludes book profit)	7,245,000	145,254	4,960,160	2,870,714	63	1,818,217
Agricultural Debt Account surrender	-	-	250,000	250,000	-	250,000
Incorrect deposit into the Exchequer	-	(1,368)	-	-	-	315
Penalties on retail bonds	-	1	1,644	1,055	63	735
Penalties and forfeits from SARB	-	-	1,154	1,020,877	-	-
Premium on debt portfolio restructuring	-	-	2,587,995	-	-	-
Premium on issuance of bonds for financing	-	12,040	12,914	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	-	134,581	2,106,439	-	-	-
Direct exchequer payments	(4,857,000)	(552,893)	(2,614,690)	(775,629)	(1,512)	(695,241)
Incorrect transfer from Exchequer	-	-	-	(855)	-	(855)
Losses on conversion of foreign loans	-	(14,919)	(42,442)	(17,067)	(1,512)	(17,055)
Losses on GFECRA	-	-	(327,852)	(80,376)	-	-
Premium on debt portfolio restructuring	-	(537,974)	(2,244,396)	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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