

**Table 3 Revenue fund receipts and direct exchequer payments**

R thousand	2007/08			
	Budget estimate	April	Preliminary outcome	April
<b>Revenue fund receipts (excludes book profit)</b>	<b>850,000</b>	<b>867</b>	<b>1,849,837</b>	<b>26,283</b>
Agricultural Debt Account surrender	-	-	250,000	-
Incorrect deposit into the Exchequer	-	582	-	-
Penalties on retail bonds	-	285	1,055	86
Premium on issuance of bonds for financing	-	-	244,192	26,197
Profit on conversion of foreign loans	-	-	79	-
Profits on GFECRA <sup>1)</sup>	-	-	319,273	-
Special dividends from Telkom	-	-	1,035,238	-
<b>Direct exchequer payments</b>	<b>-</b>	<b>-</b>	<b>(775,629)</b>	<b>(763)</b>
Incorrect transfer from Exchequer	-	-	(855)	-
Losses on conversion of foreign loans	-	-	(17,067)	(763)
Losses on GFECRA <sup>1)</sup>	-	-	(80,376)	-
Premium on debt portfolio restructuring	-	-	(677,331)	-
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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