

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue fund receipts (excludes book profit)	850,000	(438)	429	1,849,837	182,006	208,289
Agricultural Debt Account surrender	-	-	-	250,000	-	-
Incorrect deposit into the Exchequer	-	(582)	-	-	-	-
Incorrect transfer from CPD	-	-	-	-	144	144
Penalties on retail bonds	-	144	429	1,055	85	171
Premium on issuance of bonds for financing	-	-	-	244,192	181,777	207,974
Profit on conversion of foreign loans	-	-	-	79	-	-
Profits on GFECRA	-	-	-	319,273	-	-
Special dividends from Telkom	-	-	-	1,035,238	-	-
Direct exchequer payments	-	-	-	(775,629)	(679,338)	(680,101)
Incorrect transfer from Exchequer	-	-	-	(855)	(854)	(854)
Losses on conversion of foreign loans	-	-	-	(17,067)	(1,153)	(1,916)
Losses on GFECRA	-	-	-	(80,376)	-	-
Premium on debt portfolio restructuring	-	-	-	(677,331)	(677,331)	(677,331)
Book profit	-	-	-	-	-	-

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