

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09			2007/08		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>850,000</b>	<b>1,173</b>	<b>1,602</b>	<b>1,849,837</b>	<b>556,085</b>	<b>764,374</b>
Agricultural Debt Account surrender	-	-	-	250,000	250,000	250,000
Incorrect deposit into the Exchequer	-	804	804	-	-	-
Incorrect transfer from CPD	-	-	-	-	655	799
Penalties on retail bonds	-	355	784	1,055	26	197
Premium on issuance of bonds for financing	-	-	-	244,192	15,347	223,321
Profit on conversion of foreign loans	-	14	14	79	-	-
Profits on GFECRA	-	-	-	319,273	290,057	290,057
Special dividends from Telkom	-	-	-	1,035,238	-	-
<b>Direct exchequer payments</b>	<b>-</b>	<b>(19)</b>	<b>(19)</b>	<b>(775,629)</b>	<b>(2,607)</b>	<b>(682,708)</b>
Incorrect transfer from Exchequer	-	-	-	(855)	-	(854)
Losses on conversion of foreign loans	-	(19)	(19)	(17,067)	(2,607)	(4,523)
Losses on GFECRA	-	-	-	(80,376)	-	-
Premium on debt portfolio restructuring	-	-	-	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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