

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09					
	Budget estimate	April	May	June	July	Year to date
Revenue fund receipts (excludes book profit)	850,000	867	(438)	1,173	1,703,599	1,705,201
Agricultural Debt Account surrender	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	582	(582)	804	-	804
Incorrect transfer from CPD	-	-	-	-	14	14
Penalties on retail bonds	-	285	144	355	405	1,189
Premium on debt portfolio restructuring	-	-	-	-	21,504	21,504
Premium on issuance of bonds for financing	-	-	-	-	-	-
Premium on switches for monetary management purposes	-	-	-	-	-	-
Profit on conversion of foreign loans	-	-	-	14	-	14
Profits on GFECRA	-	-	-	-	-	-
Special dividends from Telkom	-	-	-	-	-	-
Special restructuring proceeds from SASRIA	-	-	-	-	1,681,676	1,681,676
Direct exchequer payments	-	-	-	(19)	(152,670)	(152,689)
Incorrect transfer from Exchequer	-	-	-	-	-	-
Losses on conversion of foreign loans	-	-	-	(19)	(13,178)	(13,197)
Losses on GFECRA	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	(139,492)	(139,492)
Book profit	-	-	-	-	-	-

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