

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

R thousand	2008/09			
	Budget estimate	April	May	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>850,000</b>	<b>867</b>	<b>(438)</b>	<b>429</b>
Agricultural Debt Account surrender	-	-	-	-
Incorrect deposit into the Exchequer	-	582	(582)	-
Incorrect transfer from CPD	-	-	-	-
Penalties on retail bonds	-	285	144	429
Premium on issuance of bonds for financing	-	-	-	-
Profit on conversion of foreign loans	-	-	-	-
Profits on GFECRA	-	-	-	-
Special dividends from Telkom	-	-	-	-
<b>Direct exchequer payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Incorrect transfer from Exchequer	-	-	-	-
Losses on conversion of foreign loans	-	-	-	-
Losses on GFECRA	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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