

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2008/09				
	Budget estimate	April	May	June	Year to date
Revenue fund receipts (excludes book profit)	850,000	867	(438)	1,173	1,602
Agricultural Debt Account surrender	-	-	-	-	-
Incorrect deposit into the Exchequer	-	582	(582)	804	804
Incorrect transfer from CPD	-	-	-	-	-
Penalties on retail bonds	-	285	144	355	784
Premium on issuance of bonds for financing	-	-	-	-	-
Profit on conversion of foreign loans	-	-	-	14	14
Profits on GFECRA ¹⁾	-	-	-	-	-
Special dividends from Telkom	-	-	-	-	-
Direct exchequer payments	-	-	-	(19)	(19)
Incorrect transfer from Exchequer	-	-	-	-	-
Losses on conversion of foreign loans	-	-	-	(19)	(19)
Losses on GFECRA ¹⁾	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-
Book profit	-	-	-	-	-

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