

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2007/08			
	Budget estimate	April	May	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>1,250,000</b>	<b>26,283</b>	<b>182,006</b>	<b>208,289</b>
Incorrect transfer from CPD	-	-	144	144
Profit on conversion of foreign loans	-	-	-	-
Premium on issuance of bonds for financing	-	26,197	181,777	207,974
Penalties on retail bonds	-	86	85	171
Lebowa Minerals Trust abolition	-	-	-	-
Special dividends from Telkom	-	-	-	-
Special dividends from ACSA	-	-	-	-
Foreign exchange amnesty proceeds	-	-	-	-
Agricultural Debt Account surrender	-	-	-	-
<b>Direct exchequer payments</b>	<b>(400,000)</b>	<b>(763)</b>	<b>(679,338)</b>	<b>(680,101)</b>
Premium on restructuring for monetary management purposes	-	-	-	-
Premium on debt portfolio restructuring	-	-	(677,331)	(677,331)
Losses on conversion of foreign loans	-	(763)	(1,153)	(1,916)
Incorrect transfer from Exchequer	-	-	(854)	(854)
Partial payment of Saambou Bank liability	-	-	-	-
Takeover of former regional authorities debt	-	-	-	-
Book profit	-	-	-	-