Table 3 Revenue fund receipts and direct exchequer payments

	2007/08			2006/07		
R' thousand	Budget estimate	May	Year to date	Prelimanary outcome	May	Year to date
Revenue fund receipts (excludes book profit)	1,250,000	182,006	208,289	3,438,017	159,723	204,932
Incorrect transfer from CPD	-	144	144	855	2,480	2,480
Profit on conversion of foreign loans	-	-	-	23	-	-
Premium on issuance of bonds for financing	-	181,777	207,974	909,181	157,204	202,351
Penalties on retail bonds	-	85	171	596	39	101
Lebowa Minerals Trust abolition	-	-	-	466,511	-	-
Special dividends from Telkom	-	-	-	828,190	-	-
Special dividends from ACSA	-	-	-	667,661	-	-
Foreign exchange amnesty proceeds	-	-	-	365,000	-	-
Agricultural Debt Account surrender	-	-	-	200,000	-	-
Direct exchequer payments	(400,000)	(679,338)	(680,101)	(4,213,696)	-	(3,519)
Premium on restructuring for monetary management purposes	-	-	-	(2,622)	-	-
Premium on debt portfolio restructuring	-	(677,331)	(677,331)	(418,911)	-	-
Losses on conversion of foreign loans	-	(1,153)	(1,916)	(7,520)	-	(3,519)
Incorrect transfer from Exchequer	-	(854)	(854)	-	-	-
Partial payment of Saambou Bank liability	-	-	-	(3,777,956)	-	-
Takeover of former regional authorities debt	-	-	-	(6,687)	-	-
Book profit	-	-	-	-	-	-