

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

R thousand	2007/08						
	Budget estimate	April	May	June	July	August	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>556,085</b>	<b>1,041,665</b>	<b>6,279</b>	<b>1,812,318</b>
Agricultural Debt Account surrender	-	-	-	250,000	-	-	250,000
Foreign exchange amnesty proceeds	-	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	-	-	-	-	315	315
Incorrect transfer from CPD	-	-	144	655	(799)	-	-
Lebowa Minerals Trust abolition	-	-	-	-	-	-	-
Penalties on retail bonds	-	86	85	26	54	88	339
Premium on issuance of bonds for financing	-	26,197	181,777	15,347	7,172	5,797	236,290
Profit on conversion of foreign loans	-	-	-	-	-	79	79
Profits on GFECRA	-	-	-	290,057	-	-	290,057
Special dividends from ACSA	-	-	-	-	-	-	-
Special dividends from Telkom	-	-	-	-	1,035,238	-	1,035,238
<b>Direct exchequer payments</b>	<b>(400,000)</b>	<b>(763)</b>	<b>(679,338)</b>	<b>(10,460)</b>	<b>(245)</b>	<b>(8)</b>	<b>(690,814)</b>
Incorrect transfer from Exchequer	-	-	(854)	-	-	-	(854)
Losses on conversion of foreign loans	-	(763)	(1,153)	(10,460)	(245)	(8)	(12,629)
Partial payment of Saambou Bank liability	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	(677,331)	-	-	-	(677,331)
Premium on restructuring for monetary management purposes	-	-	-	-	-	-	-
Takeover of former regional authorities debt	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-