Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2007/08							
	Budget estimate	April	May	June	July	August	September	Year to date
Revenue fund receipts (excludes book profit)	1,250,000	26,283	182,006	556,085	1,041,665	6,279	16	1,812,334
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	16	355
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
Direct exchequer payments	(400,000)	(763)	(679,338)	(10,460)	(245)	(8)	(299,646)	(990,460)
Incorrect transfer from Exchequer	-	-	(854)	-	-	-	(299,610)	(300,464)
Losses on conversion of foreign loans	-	(763)	(1,153)	(10,460)	(245)	(8)	(36)	(12,665)
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	-	-	-	-	-	-	-	-