

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2007/08		2006/07	
	Budget estimate	April	Preliminary outcome	April
<b>Revenue fund receipts (excludes book profit)</b>	<b>1,250,000</b>	<b>26,283</b>	<b>3,438,017</b>	<b>45,209</b>
Incorrect transfer from CPD	-	-	855	-
Profit on conversion of foreign loans	-	-	23	-
Premium on issuance of bonds for financing	-	26,197	909,181	45,147
Penalties on retail bonds	-	86	596	62
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	-
<b>Direct exchequer payments</b>	<b>(400,000)</b>	<b>(763)</b>	<b>(4,213,696)</b>	<b>(3,519)</b>
Premium on restructuring for monetary management purposes	-	-	(2,622)	-
Premium on debt portfolio restructuring	-	-	(418,911)	-
Losses on conversion of foreign loans	-	(763)	(7,520)	(3,519)
Partial payment of Saambou Bank liability	-	-	(3,777,956)	-
Takeover of former regional authorities debt	-	-	(6,687)	-
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>