

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2007/08			2006/07		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>1,250,000</b>	<b>556,085</b>	<b>764,374</b>	<b>3,438,017</b>	<b>15,928</b>	<b>220,860</b>
Incorrect transfer from CPD	-	655	799	855	(2,480)	-
Profit on conversion of foreign loans	-	-	-	23	-	-
Premium on issuance of bonds for financing	-	15,347	223,321	909,181	18,384	220,735
Penalties on retail bonds	-	26	197	596	24	125
Lebowa Minerals Trust abolition	-	-	-	466,511	-	-
Special dividends from Telkom	-	-	-	828,190	-	-
Special dividends from ACSA	-	-	-	667,661	-	-
Profits on GFECRA	-	290,057	290,057	-	-	-
Foreign exchange amnesty proceeds	-	-	-	365,000	-	-
Agricultural Debt Account surrender	-	250,000	250,000	200,000	-	-
<b>Direct exchequer payments</b>	<b>(400,000)</b>	<b>(2,607)</b>	<b>(682,708)</b>	<b>(4,213,696)</b>	<b>(17)</b>	<b>(3,536)</b>
Premium on restructuring for monetary management purposes	-	-	-	(2,622)	-	-
Premium on debt portfolio restructuring	-	-	(677,331)	(418,911)	-	-
Losses on conversion of foreign loans	-	(2,607)	(4,523)	(7,520)	(17)	(3,536)
Incorrect transfer from Exchequer	-	-	(854)	-	-	-
Partial payment of Saambou Bank liability	-	-	-	(3,777,956)	-	-
Takeover of former regional authorities debt	-	-	-	(6,687)	-	-
Book profit	-	-	-	-	-	-