

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2007/08			2006/07		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue fund receipts (excludes book profit)	1,250,000	1,041,665	1,806,039	3,438,017	1,442,540	1,663,400
Incorrect transfer from CPD	-	(799)	-	855	820	820
Profit on conversion of foreign loans	-	-	-	23	-	-
Premium on issuance of bonds for financing	-	7,172	230,493	909,181	150,062	370,797
Penalties on retail bonds	-	54	251	596	33	158
Lebowa Minerals Trust abolition	-	-	-	466,511	463,435	463,435
Special dividends from Telkom	-	1,035,238	1,035,238	828,190	828,190	828,190
Special dividends from ACSA	-	-	-	667,661	-	-
Profits on GFECRA	-	-	290,057	-	-	-
Foreign exchange amnesty proceeds	-	-	-	365,000	-	-
Agricultural Debt Account surrender	-	-	250,000	200,000	-	-
Direct exchequer payments	(400,000)	(245)	(690,806)	(4,213,696)	(486)	(4,022)
Premium on restructuring for monetary management purposes	-	-	-	(2,622)	-	-
Premium on debt portfolio restructuring	-	-	(677,331)	(418,911)	-	-
Losses on conversion of foreign loans	-	(245)	(12,621)	(7,520)	(486)	(4,022)
Incorrect transfer from Exchequer	-	-	(854)	-	-	-
Partial payment of Saambou Bank liability	-	-	-	(3,777,956)	-	-
Takeover of former regional authorities debt	-	-	-	(6,687)	-	-
Book profit	-	-	-	-	-	-