Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2007/08								
	Revised estimate	April	May	June	July	August	September	October	Year to date
Revenue fund receipts (excludes book profit)	2,575,000	26,283	182,006	556,085	1,041,665	6,279	16	6,531	1,818,865
Agricultural Debt Account surrender	-	-	-	250,000	-	-	-	-	250,000
Foreign exchange amnesty proceeds	-	-	-	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	-	-	-	-	315	-	786	1,101
Incorrect transfer from CPD	-	-	144	655	(799)	-	-	-	-
Lebowa Minerals Trust abolition	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	86	85	26	54	88	16	242	597
Premium on issuance of bonds for financing	-	26,197	181,777	15,347	7,172	5,797	-	5,503	241,793
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	(756,000)	(763)	(679,338)	(10,460)	(245)	(8)	(299,646)	(3,255)	(993,715)
Incorrect transfer from Exchequer	-	-	(854)	-	-	-	(299,610)	(377)	(300,841)
Losses on conversion of foreign loans	-	(763)	(1,153)	(10,460)	(245)	(8)	(36)	(2,878)	(15,543)
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	-	-	-	-	-	-	-	-	-