

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2007/08			2006/07		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue fund receipts (excludes book profit)	2,575,000	(711)	1,818,154	3,438,017	3,136	2,402,555
Agricultural Debt Account surrender	-	-	250,000	200,000	-	200,000
Foreign exchange amnesty proceeds	-	-	-	365,000	-	350,000
Incorrect deposit into the Exchequer	-	(786)	315	-	-	-
Incorrect transfer from CPD	-	-	-	855	-	897
Lebowa Minerals Trust abolition	-	-	-	466,511	3,076	466,511
Penalties on retail bonds	-	75	672	596	60	356
Premium on issuance of bonds for financing	-	-	241,793	909,181	-	556,584
Profit on conversion of foreign loans	-	-	79	23	-	17
Profits on GFECRA	-	-	290,057	-	-	-
Special dividends from ACSA	-	-	-	667,661	-	-
Special dividends from Telkom	-	-	1,035,238	828,190	-	828,190
Direct exchequer payments	(756,000)	299,986	(693,729)	(4,213,696)	-	(3,784,079)
Incorrect transfer from Exchequer	-	299,986	(855)	-	-	-
Losses on conversion of foreign loans	-	-	(15,543)	(7,520)	-	(6,123)
Partial payment of Saambou Bank liability	-	-	-	(3,777,956)	-	(3,777,956)
Premium on debt portfolio restructuring	-	-	(677,331)	(418,911)	-	-
Premium on restructuring for monetary management purposes	-	-	-	(2,622)	-	-
Takeover of former regional authorities debt	-	-	-	(6,687)	-	-
Book profit	-	-	-	-	-	-