

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2007/08			2006/07		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue fund receipts (excludes book profit)	1,250,000	6,279	1,812,318	3,438,017	205,450	1,868,850
Agricultural Debt Account surrender	-	-	250,000	200,000	200,000	200,000
Foreign exchange amnesty proceeds	-	-	-	365,000	-	-
Incorrect deposit into the Exchequer	-	315	315	-	-	-
Incorrect transfer from CPD	-	-	-	855	(322)	498
Lebowa Minerals Trust abolition	-	-	-	466,511	-	463,435
Penalties on retail bonds	-	88	339	596	49	207
Premium on issuance of bonds for financing	-	5,797	236,290	909,181	5,706	376,503
Profit on conversion of foreign loans	-	79	79	23	17	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	(400,000)	(8)	(690,814)	(4,213,696)	-	(4,022)
Incorrect transfer from Exchequer	-	-	(854)	-	-	-
Losses on conversion of foreign loans	-	(8)	(12,629)	(7,520)	-	(4,022)
Partial payment of Saambou Bank liability	-	-	-	(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	-	-	-	-	-	-