

Table 3 Revenue fund receipts and direct exchequer payments

	2007/08			2006/07		
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
R thousand						
Revenue fund receipts (excludes book profit)	1,250,000	16	1,812,334	3,438,017	84,143	1,952,993
Agricultural Debt Account surrender	-	-	250,000	200,000	-	200,000
Foreign exchange amnesty proceeds	-	-	-	365,000	-	-
Incorrect deposit into the Exchequer	-	-	315	-	-	-
Incorrect transfer from CPD	-	-	-	855	3,249	3,747
Lebowa Minerals Trust abolition	-	-	-	466,511	-	463,435
Penalties on retail bonds	-	16	355	596	31	238
Premium on issuance of bonds for financing	-	-	236,290	909,181	80,863	457,366
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	(400,000)	(299,646)	(990,460)	(4,213,696)	(3,777,975)	(3,781,997)
Incorrect transfer from Exchequer	-	(299,610)	(300,464)	-	-	-
Losses on conversion of foreign loans	-	(36)	(12,665)	(7,520)	(19)	(4,041)
Partial payment of Saambou Bank liability	-	-	-	(3,777,956)	(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	-	-	-	-	-	-