

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2007/08			2006/07		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
Revenue fund receipts (excludes book profit)	2,575,000	6,531	1,818,865	3,438,017	446,426	2,399,419
Agricultural Debt Account surrender	-	-	250,000	200,000	-	200,000
Foreign exchange amnesty proceeds	-	-	-	365,000	350,000	350,000
Incorrect deposit into the Exchequer	-	786	1,101	-	-	-
Incorrect transfer from CPD	-	-	-	855	(2,850)	897
Lebowa Minerals Trust abolition	-	-	-	466,511	-	463,435
Penalties on retail bonds	-	242	597	596	58	296
Premium on issuance of bonds for financing	-	5,503	241,793	909,181	99,218	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)	(3,255)	(993,715)	(4,213,696)	(2,082)	(3,784,079)
Incorrect transfer from Exchequer	-	(377)	(300,841)	-	-	-
Losses on conversion of foreign loans	-	(2,878)	(15,543)	(7,520)	(2,082)	(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	-	-	-	-	-	-