

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2007/08			2006/07		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Revenue fund receipts (excludes book profit)	1,837,000	252	1,820,930	3,438,017	20,096	3,266,485
Agricultural Debt Account surrender	-	-	250,000	200,000	-	200,000
Foreign exchange amnesty proceeds	-	-	-	365,000	-	350,000
Incorrect deposit into the Exchequer	-	-	315	-	-	-
Incorrect transfer from CPD	-	-	-	855	(1,417)	914
Lebowa Minerals Trust abolition	-	-	-	466,511	-	466,511
Penalties on retail bonds	-	252	1,049	596	33	498
Premium on issuance of bonds for financing	-	-	244,192	909,181	21,479	752,693
Profit on conversion of foreign loans	-	-	79	23	1	18
Profits on GFECRA	-	-	290,057	-	-	-
Special dividends from ACSA	-	-	-	667,661	-	667,661
Special dividends from Telkom	-	-	1,035,238	828,190	-	828,190
Direct exchequer payments	(771,000)	-	(775,617)	(4,213,696)	(418,911)	(4,207,009)
Incorrect transfer from Exchequer	-	-	(855)	-	-	-
Losses on conversion of foreign loans	-	-	(17,055)	(7,520)	-	(7,520)
Losses on GFECRA	-	-	(80,376)	-	-	-
Partial payment of Saambou Bank liability	-	-	-	(3,777,956)	-	(3,777,956)
Premium on debt portfolio restructuring	-	-	(677,331)	(418,911)	(418,911)	(418,911)
Premium on restructuring for monetary management purposes	-	-	-	(2,622)	-	(2,622)
Takeover of former regional authorities debt	-	-	-	(6,687)	-	-
Book profit	-	-	-	-	-	-

1) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account