

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue fund receipts (excludes book profit)	2,842,000	6,393	3,246,389	6,905,266	274,659	4,651,851
Incorrect transfer from CPD	-	5	2,331	-	-	-
Profit on conversion of foreign loans	-	-	17	594	29	594
Premium on issuance of bonds for financing	-	6,328	731,214	2,108,514	274,594	1,505,143
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	60	465	341	36	297
Lebowa Minerals Trust abolition	-	-	466,511	-	-	-
Special dividends from Telkom	-	-	828,190	1,035,240	-	1,035,240
Special dividends from ACSA	-	-	667,661	-	-	-
Special dividends from Eskom	-	-	-	662,000	-	662,000
Foreign exchange amnesty proceeds	-	-	350,000	2,650,000	-	1,000,000
Agricultural Debt Account surrender	-	-	200,000	150,000	-	150,000
Direct exchequer payments	(3,782,300)	(4,017)	(3,788,098)	(4,553,985)	(577)	(4,543,112)
Premium on debt portfolio restructuring	-	(2,622)	(2,622)	-	-	-
Losses on conversion of foreign loans	-	(1,395)	(7,520)	(14,778)	(577)	(3,905)
Partial payment of Saambou Bank liability	-	-	(3,777,956)	-	-	-
Losses on GFECRA	1)	-	-	(4,539,207)	-	(4,539,207)
Book profit	-	-	-	-	-	-

1) Direct exchequer payments to the SARB to defray realised losses on the Gold and Foreign Exchange Contingency Reserve Account