

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>3,341,800</b>	<b>20,096</b>	<b>3,266,485</b>	<b>6,905,266</b>	<b>1,879,951</b>	<b>6,531,802</b>
Incorrect transfer from CPD	-	(1,417)	914	-	-	-
Profit on conversion of foreign loans	-	1	18	594	-	594
Premium on issuance of bonds for financing	-	21,479	752,693	2,108,514	229,911	1,735,054
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	33	498	341	40	337
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	1,650,000	2,650,000
Agricultural Debt Account surrender	-	-	200,000	150,000	-	150,000
<b>Direct exchequer payments</b>	<b>(4,207,000)</b>	<b>(418,911)</b>	<b>(4,207,009)</b>	<b>(4,553,985)</b>	<b>-</b>	<b>(4,543,112)</b>
Premium on restructuring for monetary management purposes	-	-	(2,622)	-	-	-
Premium on debt portfolio restructuring	-	(418,911)	(418,911)	-	-	-
Losses on conversion of foreign loans	-	-	(7,520)	(14,778)	-	(3,905)
Partial payment of Saambou Bank liability	-	-	(3,777,956)	-	-	-
Losses on GFECRA	1)	-	-	(4,539,207)	-	(4,539,207)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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