

Table 3 Revenue fund receipts and direct exchequer payments

R thousand	2006/07					
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>2,575,000</b>	<b>2,461</b>	<b>1,820,678</b>	<b>3,438,017</b>	<b>6,393</b>	<b>3,246,389</b>
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	5	2,331
Lebowa Minerals Trust abolition	-	-	-	466,511	-	466,511
Penalties on retail bonds	-	62	797	596	60	465
Premium on issuance of bonds for financing	-	2,399	244,192	909,181	6,328	731,214
Profit on conversion of foreign loans	-	-	79	23	-	17
Profits on GFECRA	-	-	290,057	-	-	-
Special dividends from ACSA	-	-	-	667,661	-	667,661
Special dividends from Telkom	-	-	1,035,238	828,190	-	828,190
<b>Direct exchequer payments</b>	<b>(756,000)</b>	<b>(80,376)</b>	<b>(775,617)</b>	<b>(4,213,696)</b>	<b>(4,017)</b>	<b>(3,788,098)</b>
Incorrect transfer from Exchequer	-	-	(855)	-	-	-
Losses on conversion of foreign loans	-	-	(17,055)	(7,520)	(1,395)	(7,520)
Losses on GFECRA	-	(80,376)	(80,376)	-	-	-
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)	(2,622)	(2,622)
Takeover of former regional authorities debt	-	-	-	(6,687)	-	-
Book profit	-	-	-	-	-	-

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