

**Table 3 Revenue fund receipts and direct exchequer payments**

R thousand				2006/07		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>1,837,000</b>	<b>28,907</b>	<b>1,849,837</b>	<b>3,438,017</b>	<b>171,532</b>	<b>3,438,017</b>
Agricultural Debt Account surrender	-	-	250,000	200,000	-	200,000
Foreign exchange amnesty proceeds	-	-	-	365,000	15,000	365,000
Incorrect deposit into the Exchequer	-	(315)	-	-	-	-
Incorrect transfer from CPD	-	-	-	855	(59)	855
Lebowa Minerals Trust abolition	-	-	-	466,511	-	466,511
Penalties on retail bonds	-	6	1,055	596	98	596
Premium on issuance of bonds for financing	-	-	244,192	909,181	156,488	909,181
Profit on conversion of foreign loans	-	-	79	23	5	23
Profits on GFECRA	1) -	29,216	319,273	-	-	-
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>(771,000)</b>	<b>(12)</b>	<b>(775,629)</b>	<b>(4,213,696)</b>	<b>(6,687)</b>	<b>(4,213,696)</b>
Incorrect transfer from Exchequer	-	-	(855)	-	-	-
Losses on conversion of foreign loans	-	(12)	(17,067)	(7,520)	-	(7,520)
Losses on GFECRA	1) -	-	(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)
Premium on restructuring for monetary management purposes	-	-	-	(2,622)	-	(2,622)
Takeover of former regional authorities debt	-	-	-	(6,687)	(6,687)	(6,687)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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