

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>3,341,800</b>	<b>171,532</b>	<b>3,438,017</b>	<b>6,905,266</b>	<b>373,464</b>	<b>6,905,266</b>
Incorrect transfer from CPD	-	(59)	855	-	-	-
Profit on conversion of foreign loans	-	5	23	594	-	594
Premium on issuance of bonds for financing	-	156,488	909,181	2,108,514	373,460	2,108,514
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	98	596	341	4	341
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	-	15,000	365,000	2,650,000	-	2,650,000
Agricultural Debt Account surrender	-	-	200,000	150,000	-	150,000
<b>Direct exchequer payments</b>	<b>(4,207,000)</b>	<b>(6,687)</b>	<b>(4,213,696)</b>	<b>(4,553,985)</b>	<b>(10,873)</b>	<b>(4,553,985)</b>
Premium on restructuring for monetary management purposes	-	-	(2,622)	-	-	-
Premium on debt portfolio restructuring	-	-	(418,911)	-	-	-
Losses on conversion of foreign loans	-	-	(7,520)	(14,778)	(10,873)	(14,778)
Partial payment of Saambou Bank liability	-	-	(3,777,956)	-	-	-
Losses on GFECRA	1)	-	-	(4,539,207)	-	(4,539,207)
Takeover of former regional authorities debt	-	(6,687)	(6,687)	-	-	-
<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