

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07		2005/06	
	Budget estimate	April	Preliminary outcome	April
Revenue fund receipts (excludes book profit)	1,700,000	45,209	6,905,266	497,373
Profit on conversion of foreign loans	-	-	594	63
Premium on issuance of bonds for financing	-	45,147	2,108,514	198,727
Premium on switches for monetary management purposes	-	-	298,577	298,577
Penalties on retail bonds	-	62	341	6
Special dividends from Telkom	-	-	1,035,240	-
Special dividends from Eskom	-	-	662,000	-
Foreign exchange amnesty proceeds	-	-	2,650,000	-
Agricultural Debt Account surrender	-	-	150,000	-
Direct exchequer payments	-	(3,519)	(4,553,985)	(4,539,209)
Losses on conversion of foreign loans	-	(3,519)	(14,778)	(2)
Losses on GFECRA 1)	-	-	(4,539,207)	(4,539,207)
Book profit	-	-	-	-

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