

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue fund receipts (excludes book profit)	1,700,000	159,723	204,932	6,905,266	179,995	677,368
Incorrect transfer into exchequer	-	2,480	2,480	-	-	-
Profit on conversion of foreign loans	-	-	-	594	-	63
Premium on issuance of bonds for financing	-	157,204	202,351	2,108,514	179,976	378,703
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	39	101	341	19	25
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) Direct exchequer payments to the SARB to defray realised losses on the Gold and Foreign Exchange Contingency Reserve Account.