

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>2,842,000</b>	<b>446,426</b>	<b>2,199,419</b>	<b>6,905,266</b>	<b>6,784</b>	<b>4,094,464</b>
Incorrect transfer from CPD	-	(2,850)	897	-	-	-
Profit on conversion of foreign loans	-	-	17	594	502	565
Premium on issuance of bonds for financing	-	99,218	556,584	2,108,514	6,198	947,892
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	58	296	341	84	190
Limpopo Minerals Trust proceeds	-	-	463,435	-	-	-
Special dividends from Telkom	-	-	828,190	1,035,240	-	1,035,240
Special dividends from Eskom	-	-	-	662,000	-	662,000
Foreign exchange amnesty proceeds	-	350,000	350,000	2,650,000	-	1,000,000
Agricultural Debt Account surrender	-	-	-	150,000	-	150,000
<b>Direct exchequer payments</b>	<b>(3,782,300)</b>	<b>(2,082)</b>	<b>(3,784,079)</b>	<b>(4,553,985)</b>	<b>-</b>	<b>(4,540,678)</b>
Losses on conversion of foreign loans	-	(2,082)	(6,123)	(14,778)	-	(1,471)
Partial payment of Saambou Bank liability	-	-	(3,777,956)	-	-	-
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