

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue fund receipts (excludes book profit)	1,700,000	15,928	220,860	6,905,266	249,580	926,948
Incorrect transfer into exchequer	-	(2,480)	-	-	-	-
Profit on conversion of foreign loans	-	-	-	594	-	63
Premium on issuance of bonds for financing	-	18,384	220,735	2,108,514	249,567	628,270
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	24	125	341	13	38
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	-	(17)	(3,536)	(4,553,985)	-	(4,539,209)
Losses on conversion of foreign loans	-	(17)	(3,536)	(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.