

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue fund receipts (excludes book profit)	1,700,000	1,441,720	1,662,580	6,905,266	2,360,947	3,287,895
Profit on conversion of foreign loans	-	-	-	594	-	63
Premium on issuance of bonds for financing	-	150,062	370,797	2,108,514	175,680	803,950
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	33	158	341	27	65
Limpopo Minerals Trust proceeds	-	463,435	463,435	-	-	-
Special dividends from Telkom	-	828,190	828,190	1,035,240	1,035,240	1,035,240
Special dividends from Eskom	-	-	-	662,000	-	-
Foreign exchange amnesty proceeds	-	-	-	2,650,000	1,000,000	1,000,000
Agricultural Debt Account surrender	-	-	-	150,000	150,000	150,000
Direct exchequer payments	-	(1,306)	(4,842)	(4,553,985)	(1,461)	(4,540,670)
Losses on conversion of foreign loans	-	(486)	(4,022)	(14,778)	(1,461)	(1,463)
Incorrect transfer from PMG	-	(820)	(820)	-	-	-
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.