

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue fund receipts (excludes book profit)	1,700,000	5,450	1,668,850	6,905,266	683,302	3,971,197
Incorrect transfer from CPD	-	(322)	498	-	-	-
Profit on conversion of foreign loans	-	17	17	594	-	63
Premium on issuance of bonds for financing	-	5,706	376,503	2,108,514	21,280	825,230
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	49	207	341	22	87
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	662,000
Foreign exchange amnesty proceeds	-	-	-	2,650,000	-	1,000,000
Agricultural Debt Account surrender	-	-	-	150,000	-	150,000
Direct exchequer payments	-	-	(4,022)	(4,553,985)	-	(4,540,670)
Losses on conversion of foreign loans	-	-	(4,022)	(14,778)	-	(1,463)
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.