

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue fund receipts (excludes book profit)	1,700,000	84,143	1,752,993	6,905,266	116,483	4,087,680
Incorrect transfer from CPD	-	3,249	3,747	-	-	-
Profit on conversion of foreign loans	-	-	17	594	-	63
Premium on issuance of bonds for financing	-	80,863	457,366	2,108,514	116,464	941,694
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	31	238	341	19	106
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	-	-	-	2,650,000	-	1,000,000
Agricultural Debt Account surrender	-	-	-	150,000	-	150,000
Direct exchequer payments	-	(3,777,975)	(3,781,997)	(4,553,985)	(8)	(4,540,678)
Losses on conversion of foreign loans	-	(19)	(4,041)	(14,778)	(8)	(1,471)
Partial payment of Saambou Bank liability	-	(3,777,956)	(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