

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue fund receipts (excludes book profit)	2,842,000	3,136	2,202,555	6,905,266	56,073	4,150,537
Incorrect transfer from CPD	-	-	897	-	5	5
Profit on conversion of foreign loans	-	-	17	594	-	565
Premium on issuance of bonds for financing	-	-	556,584	2,108,514	56,030	1,003,922
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	60	356	341	38	228
Limpopo Minerals Trust proceeds	-	3,076	466,511	-	-	-
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	2,650,000	-	1,000,000
Agricultural Debt Account surrender	-	-	-	150,000	-	150,000
Direct exchequer payments	(3,782,300)	-	(3,784,079)	(4,553,985)	(75)	(4,540,753)
Losses on conversion of foreign loans	-	-	(6,123)	(14,778)	(75)	(1,546)
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