

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			2005/06		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue fund receipts (excludes book profit)	2,842,000	1,037,441	3,239,996	6,905,266	226,655	4,377,192
Incorrect transfer from CPD	-	1,429	2,326	-	(5)	-
Profit on conversion of foreign loans	-	-	17	594	-	565
Premium on issuance of bonds for financing	-	168,302	724,886	2,108,514	226,627	1,230,549
Premium on switches for monetary management purposes	-	-	-	298,577	-	298,577
Penalties on retail bonds	-	49	405	341	33	261
Limpopo Minerals Trust proceeds	-	-	466,511	-	-	-
Special dividends from Telkom	-	-	828,190	1,035,240	-	1,035,240
Special dividends from ACSA	-	667,661	667,661	-	-	-
Special dividends from Eskom	-	-	-	662,000	-	662,000
Foreign exchange amnesty proceeds	-	-	350,000	2,650,000	-	1,000,000
Agricultural Debt Account surrender	-	200,000	200,000	150,000	-	150,000
Direct exchequer payments	(3,782,300)	(2)	(3,784,081)	(4,553,985)	(1,782)	(4,542,535)
Losses on conversion of foreign loans	-	(2)	(6,125)	(14,778)	(1,782)	(3,328)
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