

Table 3 Revenue fund receipts and direct exchequer payments

| R' thousand | 2006/07 | | | | | | | | |
|------------------------------------------------------|--------------------|----------------|----------------|---------------|------------------|--------------|--------------------|----------------|--------------------|
| | Revised estimate | April | May | June | July | August | September | October | Year to date |
| Revenue fund receipts (excludes book profit) | 2,842,000 | 45,209 | 159,723 | 15,928 | 1,442,540 | 5,450 | 84,143 | 446,426 | 2,199,419 |
| Incorrect transfer from CPD | - | - | 2,480 | (2,480) | 820 | (322) | 3,249 | (2,850) | 897 |
| Profit on conversion of foreign loans | - | - | - | - | - | 17 | - | - | 17 |
| Premium on issuance of bonds for financing | - | 45,147 | 157,204 | 18,384 | 150,062 | 5,706 | 80,863 | 99,218 | 556,584 |
| Premium on switches for monetary management purposes | - | - | - | - | - | - | - | - | - |
| Penalties on retail bonds | - | 62 | 39 | 24 | 33 | 49 | 31 | 58 | 296 |
| Limpopo Minerals Trust proceeds | - | - | - | - | 463,435 | - | - | - | 463,435 |
| Special dividends from Telkom | - | - | - | - | 828,190 | - | - | - | 828,190 |
| Special dividends from Eskom | - | - | - | - | - | - | - | - | - |
| Foreign exchange amnesty proceeds | - | - | - | - | - | - | - | 350,000 | 350,000 |
| Agricultural Debt Account surrender | - | - | - | - | - | - | - | - | - |
| Direct exchequer payments | (3,782,300) | (3,519) | - | (17) | (486) | - | (3,777,975) | (2,082) | (3,784,079) |
| Losses on conversion of foreign loans | - | (3,519) | - | (17) | (486) | - | (19) | (2,082) | (6,123) |
| Partial payment of Saambou Bank liability | - | - | - | - | - | - | (3,777,956) | - | (3,777,956) |
| Losses on GFECRA | - | - | - | - | - | - | - | - | - |
| Book profit | - | - | - | - | - | - | - | - | - |

1) Direct exchequer payments to the SARB to defray realised losses on the Gold and Foreign Exchange Contingency Reserve Account