

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07			
	Budget estimate	April	May	Year to date
<b>Revenue fund receipts (excludes book profit)</b>	<b>1,700,000</b>	<b>45,209</b>	<b>159,723</b>	<b>204,932</b>
Incorrect transfer into exchequer	-	-	2,480	2,480
Profit on conversion of foreign loans	-	-	-	-
Premium on issuance of bonds for financing	-	45,147	157,204	202,351
Premium on switches for monetary management purposes	-	-	-	-
Penalties on retail bonds	-	62	39	101
Special dividends from Telkom	-	-	-	-
Special dividends from Eskom	-	-	-	-
Foreign exchange amnesty proceeds	-	-	-	-
Agricultural Debt Account surrender	-	-	-	-
<b>Direct exchequer payments</b>	<b>-</b>	<b>(3,519)</b>	<b>-</b>	<b>(3,519)</b>
Losses on conversion of foreign loans	-	(3,519)	-	(3,519)
Losses on GFECRA 1)	-	-	-	-
Book profit	-	-	-	-

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