

Table 3 Revenue fund receipts and direct exchequer payments

| R' thousand | 2006/07 | | | | |
|--|------------------|----------------|----------------|---------------|----------------|
| | Budget estimate | April | May | June | Year to date |
| Revenue fund receipts (excludes book profit) | 1,700,000 | 45,209 | 159,723 | 15,928 | 220,860 |
| 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 | 18,384 | 220,735 |
| Premium on switches for monetary management purposes | - | - | - | - | - |
| Penalties on retail bonds | - | 62 | 39 | 24 | 125 |
| Special dividends from Telkom | - | - | - | - | - |
| Special dividends from Eskom | - | - | - | - | - |
| Foreign exchange amnesty proceeds | - | - | - | - | - |
| Agricultural Debt Account surrender | - | - | - | - | - |
| Direct exchequer payments | - | (3,519) | - | (17) | (3,536) |
| Losses on conversion of foreign loans | - | (3,519) | - | (17) | (3,536) |
| 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.