

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07					
	Budget estimate	April	May	June	July	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>15,928</b>	<b>1,441,720</b>	<b>1,662,580</b>
Profit on conversion of foreign loans	-	-	-	-	-	-
Premium on issuance of bonds for financing	-	45,147	157,204	18,384	150,062	370,797
Premium on switches for monetary management purposes	-	-	-	-	-	-
Penalties on retail bonds	-	62	39	24	33	158
Limpopo Minerals Trust proceeds	-	-	-	-	463,435	463,435
Special dividends from Telkom	-	-	-	-	828,190	828,190
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>(17)</b>	<b>(1,306)</b>	<b>(4,842)</b>
Losses on conversion of foreign loans	-	(3,519)	-	(17)	(486)	(4,022)
Incorrect transfer from PMG	-	-	-	-	(820)	(820)
Losses on GFECRA 1)	-	-	-	-	-	-
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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