

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07						
	Budget estimate	April	May	June	July	August	Year to date
Revenue fund receipts (excludes book profit)	1,700,000	45,209	159,723	15,928	1,442,540	5,450	1,668,850
Incorrect transfer from CPD	-	-	2,480	(2,480)	820	(322)	498
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	376,503
Premium on switches for monetary management purposes	-	-	-	-	-	-	-
Penalties on retail bonds	-	62	39	24	33	49	207
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	-	-	-	-	-	-	-
Direct exchequer payments	-	(3,519)	-	(17)	(486)	-	(4,022)
Losses on conversion of foreign loans	-	(3,519)	-	(17)	(486)	-	(4,022)
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.