

Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07							
	Budget estimate	April	May	June	July	August	September	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>1,442,540</b>	<b>5,450</b>	<b>84,143</b>	<b>1,752,993</b>
Incorrect transfer from CPD	-	-	2,480	(2,480)	820	(322)	3,249	3,747
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	457,366
Premium on switches for monetary management purposes	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	62	39	24	33	49	31	238
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>(486)</b>	<b>-</b>	<b>(3,777,975)</b>	<b>(3,781,997)</b>
Losses on conversion of foreign loans	-	(3,519)	-	(17)	(486)	-	(19)	(4,041)
Partial payment of Saambou Bank liability	-	-	-	-	-	-	(3,777,956)	(3,777,956)
Losses on GFECRA <sup>1)</sup>	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-

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