Table 3 Revenue fund receipts and direct exchequer payments

R' thousand	2006/07													
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Revenue fund receipts (excludes book profit)	3,341,800	45,209	159,723	15,928	1,442,540	205,450	84,143	446,426	3,136	837,441	6,393	20,096	171,532	3,438,017
Incorrect transfer from CPD	-	-	2,480	(2,480)	820	(322)	3,249	(2,850)	-	1,429	5	(1,417)	(59)	855
Profit on conversion of foreign loans	-	-	-	-	-	17	-	-	-	-	-	1	5	23
Premium on issuance of bonds for financing	-	45,147	157,204	18,384	150,062	5,706	80,863	99,218	-	168,302	6,328	21,479	156,488	909,181
Premium on switches for monetary management purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	62	39	24	33	49	31	58	60	49	60	33	98	596
Lebowa Minerals Trust abolition	-	-	-	-	463,435	-	-	-	3,076	-	-	-	-	466,511
Special dividends from Telkom	-	-	-	-	828,190	-	-	-	-	-	-	-	-	828,190
Special dividends from ACSA	-	-	-	-	-	-	-	-	-	667,661	-	-	-	667,661
Special dividends from Eskom	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange amnesty proceeds	-	-	-	-	-	-	-	350,000	-	-	-	-	15,000	365,000
Agricultural Debt Account surrender	-	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000
Direct exchequer payments	(4,207,000)	(3,519)	-	(17)	(486)	-	(3,777,975)	(2,082)	-	(2)	(4,017)	(418,911)	(6,687)	(4,213,696)
Premium on restructuring for monetary management purposes	-	-	-	-	-	-	-	-	-	-	(2,622)	-	-	(2,622)
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-	(418,911)	-	(418,911)
Losses on conversion of foreign loans	-	(3,519)	-	(17)	(486)	-	(19)	(2,082)	-	(2)	(1,395)	-	-	(7,520)
Partial payment of Saambou Bank liability	-	-	-	-	-	-	(3,777,956)	-	-	-	-	-	-	(3,777,956)
Losses on GFECRA 1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Takeover of former regional authorities debt	-	-	-	-	-	-	-	-	-	-	-	-	(6,687)	(6,687)
Book profit	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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