

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2004/05				
	Annual Budget R'000	April R'000	May R'000	June R'000	Year to date R'000
<u>Extraordinary receipts (excludes book profit)</u>	2,742,126	660,946	86,368	24,578	771,892
- Profit on conversion of foreign loans	-	735	-	-	735
- Incorrect deposit into the Exchequer	-	-	-	-	-
- Premium on issuance of bonds for financing	-	54,604	86,368	24,578	165,550
- Premium on debt portfolio restructuring	-	605,607	-	-	605,607
- Proceeds from Telkom IPO	-	-	-	-	-
- Special restructuring proceeds from Central Energy Fund	-	-	-	-	-
<u>Extraordinary payments</u>	(7,000,000)	(7,003,647)	-	-	(7,003,647)
- Premium on debt portfolio restructuring	-	-	-	-	-
- Losses on conversion of foreign loans	-	(3,647)	-	-	(3,647)
- Losses on GFECRA	-	(7,000,000)	-	-	(7,000,000)
- Takeover of SA Housing Board debt	-	-	-	-	-
Book profit	-	-	-	-	-

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