

NATIONAL REVENUE FUND

Schedule 3. Extraordinary receipts / payments

Description	2004/05					
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	Year to date R'000
<u>Extraordinary receipts (excludes book profit)</u>	2,742,126	660,946	86,368	24,578	36,795	808,687
- Profit on conversion of foreign loans	-	735	-	-	1,667	2,402
- Incorrect deposit into the Exchequer	-	-	-	-	-	-
- Premium on issuance of bonds for financing	-	54,604	86,368	24,578	35,128	200,678
- Premium on switches for monetary management purposes	-	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)	-	-	(125,436)	(7,129,083)
- Premium on switches for monetary management purposes	-	-	-	-	(125,401)	(125,401)
- Losses on conversion of foreign loans	-	(3,647)	-	-	(35)	(3,682)
- 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