

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2004/05			2003/04		
	Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Unaudited Fiscal year R'000
Extraordinary receipts (excludes book profit)	2,742,126	265,028	1,073,715	1,598,205	153,541	216,589
- Profit on conversion of foreign loans	-	-	2,402	1,222	-	1,133
- Incorrect deposit into the Exchequer	-	-	-	-	(9)	-
- Premium on issuance of bonds for financing	-	265,028	465,706	1,802,914	153,550	207,496
- Premium on switches for monetary management purposes	-	-	605,607	280,553	-	-
- Proceeds from Telkom IPO	-	-	-	7,960	-	7,960
- Special restructuring proceeds from Central Energy Fund	-	-	-	(494,444)	-	-
Extraordinary payments	(7,000,000)	(1,435)	(7,130,518)	(7,443,469)	(564)	(4,013)
- Premium on switches for monetary management purposes	-	-	(125,401)	(160,574)	-	-
- Losses on conversion of foreign loans	-	(1,435)	(5,117)	(6,505)	(564)	(4,013)
- Losses on GFECRA	-	-	(7,000,000)	(7,000,000)	-	-
- Takeover of SA Housing Board debt	-	-	-	(276,390)	-	-
Book profit	-	-	-	-	-	-

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