

**NATIONAL REVENUE FUND**  
**Schedule 3. Extraordinary receipts / payments**

Description	2004/05			2003/04		
	Revised Estimate R'000	November R'000	Year to date R'000	Audited Outcome R'000	November R'000	Year to date R'000
<b>Extraordinary receipts (excludes book profit)</b>	<b>2,014,000</b>	<b>96,587</b>	<b>1,476,391</b>	<b>1,598,205</b>	<b>225,373</b>	<b>971,262</b>
- Proceeds from the restructuring of Aventura	-	-	13,333	-	-	-
- Profit on conversion of foreign loans	-	-	2,402	1,222	-	1,133
- Premium on issuance of bonds for financing	-	-	758,462	1,802,914	225,373	681,616
- Premium on switches for monetary management purposes	-	96,587	702,194	280,553	-	280,553
- Proceeds from Telkom IPO	-	-	-	7,960	-	7,960
- Special restructuring proceeds from Central Energy Fund	-	-	-	(494,444)	-	-
<b>Extraordinary payments</b>	<b>(7,200,000)</b>	<b>(61,269)</b>	<b>(7,192,376)</b>	<b>(7,443,469)</b>	<b>(107,182)</b>	<b>(7,111,250)</b>
- Premium on switches for monetary management purposes	-	(60,914)	(186,315)	(160,574)	(106,768)	(106,768)
- Losses on conversion of foreign loans	-	(355)	(6,061)	(6,505)	(414)	(4,482)
- Losses on GFECRA	-	-	(7,000,000)	(7,000,000)	-	(7,000,000)
- Takeover of SA Housing Board debt	-	-	-	(276,390)	-	-

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