

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2004/05			2003/04		
	Revised Estimate R'000	January R'000	Year to date R'000	Audited Outcome R'000	January R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	2,014,000	68,230	1,803,581	1,598,205	152,718	1,180,354
- Special restructuring proceeds from SASRIA	-	(5,315)	(5,315)	-	-	-
- Incorrect transfer from PMG	-	(3)	-	-	-	-
- Proceeds from the restructuring of Aventura	-	-	13,333	-	-	-
- Profit on conversion of foreign loans	-	-	2,403	1,222	82	1,215
- Premium on issuance of bonds for financing	-	73,548	1,041,537	1,802,914	152,636	890,626
- Premium on switches for monetary management purposes	-	-	751,619	280,553	-	280,553
- Penalties on retail bonds	-	-	4	-	-	-
- Proceeds from Telkom IPO	-	-	-	7,960	-	7,960
- Special restructuring proceeds from Central Energy Fund	-	-	-	(494,444)	-	-
Extraordinary payments	(7,200,000)	(39,155)	(7,238,336)	(7,443,469)	(1,996)	(7,113,246)
- Premium on switches for monetary management purposes	-	(39,088)	(232,208)	(160,574)	-	(106,768)
- Losses on conversion of foreign loans	-	(67)	(6,128)	(6,505)	(1,996)	(6,478)
- 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