

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2004/05			2003/04		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
Extraordinary receipts (excludes book profit)	1,719,600	266,107	2,492,046	1,598,232	255,391	1,598,232
- Special restructuring proceeds from SASRIA	-	-	(5,315)	-	-	-
- Special restructuring proceeds from SAFCOL	-	18,000	18,000	-	-	-
- Proceeds from the restructuring of Aventura	-	-	13,333	-	-	-
- Profit on conversion of foreign loans	-	-	2,403	1,249	-	1,249
- Premium on issuance of bonds for financing	-	248,107	1,503,662	1,802,914	749,835	1,802,914
- Premium on switches for monetary management purposes	-	-	959,908	280,553	-	280,553
- Penalties on retail bonds	-	-	55	-	-	-
- Proceeds from Telkom IPO	-	-	-	7,960	-	7,960
- Special restructuring proceeds from Central Energy Fund	-	-	-	(494,444)	(494,444)	(494,444)
Extraordinary payments	(7,136,300)	-	(9,787,354)	(7,443,442)	(276,390)	(7,443,442)
- Premium on switches for monetary management purposes	-	-	(320,433)	(160,574)	-	(160,574)
- Losses on conversion of foreign loans	-	-	(6,128)	(6,478)	-	(6,478)
- Losses on GFECRA	-	-	(9,460,793)	(7,000,000)	-	(7,000,000)
- Takeover of SA Housing Board debt	-	-	-	(276,390)	(276,390)	(276,390)
Book profit	-	-	14,114	20,712	20,712	20,712

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