

NATIONAL REVENUE FUND

Schedule 3. Extraordinary receipts / payments

| Description | 2005/06 | | 2004/05 | |
|---|---------------------|--------------------|---------------------------|--------------------|
| | Annual Budget R'000 | April R'000 | Preliminary Outcome R'000 | April R'000 |
| <u>Extraordinary receipts (excludes book profit)</u> | 1,528,700 | 497,373 | 2,492,046 | 660,946 |
| - Special restructuring proceeds from SASRIA | - | - | (5,315) | - |
| - Special restructuring proceeds from SAFCOL | - | - | 18,000 | - |
| - Proceeds from the restructuring of Aventura | - | - | 13,333 | - |
| - Profit on conversion of foreign loans | - | 63 | 2,403 | 735 |
| - Premium on issuance of bonds for financing | - | 198,727 | 1,503,662 | 54,604 |
| - Premium on switches for monetary management purposes | - | 298,577 | 959,908 | 605,607 |
| - Penalties on retail bonds | - | 6 | 55 | - |
| <u>Extraordinary payments</u> | (7,000,000) | (4,539,209) | (9,787,354) | (7,003,647) |
| - Premium on switches for monetary management purposes | - | - | (320,433) | - |
| - Losses on conversion of foreign loans | - | (2) | (6,128) | (3,647) |
| - Losses on GFECRA 1) | - | (4,539,207) | (9,460,793) | (7,000,000) |
| Book profit | - | - | 14,114 | - |

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