

NATIONAL REVENUE FUND

Schedule 3. Extraordinary receipts / payments

Description	2005/06				
	Annual Budget R'000	April R'000	May R'000	June R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	1,528,700	497,373	179,995	249,580	926,948
- Special restructuring proceeds from SASRIA	-	-	-	-	-
- Special restructuring proceeds from SAFCOL	-	-	-	-	-
- Proceeds from the restructuring of Aventura	-	-	-	-	-
- Profit on conversion of foreign loans	-	63	-	-	63
- Premium on issuance of bonds for financing	-	198,727	179,976	249,567	628,270
- Premium on switches for monetary management purposes	-	298,577	-	-	298,577
- Penalties on retail bonds	-	6	19	13	38
Extraordinary payments	(7,000,000)	(4,539,209)	-	-	(4,539,209)
- Premium on switches for monetary management purposes	-	-	-	-	-
- Losses on conversion of foreign loans	-	(2)	-	-	(2)
- Losses on GFECRA 1)	-	(4,539,207)	-	-	(4,539,207)
Book profit	-	-	-	-	-

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