

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2005/06			2004/05		
	Annual Budget R'000	June R'000	Year to date R'000	Preliminary Outcome R'000	June R'000	Unaudited Fiscal year R'000
Extraordinary receipts (excludes book profit)	1,528,700	249,580	926,948	2,492,046	24,578	771,892
- 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	-	249,567	628,270	1,503,662	24,578	165,550
- Premium on switches for monetary management purposes	-	-	298,577	959,908	-	605,607
- Penalties on retail bonds	-	13	38	55	-	-
Extraordinary payments	(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