

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2005/06					
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	1,528,700	497,373	179,995	249,580	2,360,947	3,287,895
- 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	175,680	803,950
- Premium on switches for monetary management purposes	-	298,577	-	-	-	298,577
- Penalties on retail bonds	-	6	19	13	27	65
- Proceeds from Telkom IPO	-	-	-	-	1,035,240	1,035,240
- Foreign exchange amnesty proceeds	-	-	-	-	1,000,000	1,000,000
- Agricultural Debt Account surrender	-	-	-	-	150,000	150,000
Extraordinary payments	(7,000,000)	(4,539,209)	-	-	(1,461)	(4,540,670)
- Premium on switches for monetary management purposes	-	-	-	-	-	-
- Losses on conversion of foreign loans	-	(2)	-	-	(1,461)	(1,463)
- 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