

NATIONAL REVENUE FUND

Schedule 3. Extraordinary receipts / payments

Description	2005/06			2004/05		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Unaudited Fiscal year R'000
Extraordinary receipts (excludes book profit)	1,528,700	2,360,947	3,287,895	2,492,046	36,795	808,687
- 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	1,667	2,402
- Premium on issuance of bonds for financing	-	175,680	803,950	1,503,662	35,128	200,678
- Premium on switches for monetary management purposes	-	-	298,577	959,908	-	605,607
- Penalties on retail bonds	-	27	65	55	-	-
- 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)	(1,461)	(4,540,670)	(9,787,354)	(125,436)	(7,129,083)
- Premium on switches for monetary management purposes	-	-	-	(320,433)	(125,401)	(125,401)
- Losses on conversion of foreign loans	-	(1,461)	(1,463)	(6,128)	(35)	(3,682)
- 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