

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	August R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	1,528,700	497,373	179,995	249,580	2,360,947	683,302	3,971,197
- 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	21,280	825,230
- Premium on switches for monetary management purposes	-	298,577	-	-	-	-	298,577
- Penalties on retail bonds	-	6	19	13	27	22	87
- Special dividends from Telkom	-	-	-	-	1,035,240	-	1,035,240
- Special dividends from Eskom	-	-	-	-	-	662,000	662,000
- Foreign exchange amnesty proceeds 1)	-	-	-	-	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 2)	-	(4,539,207)	-	-	-	-	(4,539,207)
Book profit	-	-	-	-	-	-	-

1) The actual collection of the foreign exchange amnesty proceeds which are budgeted for on Schedule 1

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