

**NATIONAL REVENUE FUND**

**Schedule 3. Extraordinary receipts / payments**

Description	2005/06			2004/05		
	Annual Budget R'000	August R'000	Year to date R'000	Preliminary Outcome R'000	August R'000	Unaudited Fiscal year R'000
<b>Extraordinary receipts (excludes book profit)</b>	<b>1,528,700</b>	<b>683,302</b>	<b>3,971,197</b>	<b>2,492,046</b>	<b>265,028</b>	<b>1,073,715</b>
- 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	-	2,402
- Premium on issuance of bonds for financing	-	21,280	825,230	1,503,662	265,028	465,706
- Premium on switches for monetary management purposes	-	-	298,577	959,908	-	605,607
- Penalties on retail bonds	-	22	87	55	-	-
- Special dividends from Telkom	-	-	1,035,240	-	-	-
- Special dividends from Eskom	-	662,000	662,000	-	-	-
- Foreign exchange amnesty proceeds 1)	-	-	1,000,000	-	-	-
- Agricultural Debt Account surrender	-	-	150,000	-	-	-
<b>Extraordinary payments</b>	<b>(7,000,000)</b>	<b>-</b>	<b>(4,540,670)</b>	<b>(9,787,354)</b>	<b>(1,435)</b>	<b>(7,130,518)</b>
- Premium on switches for monetary management purposes	-	-	-	(320,433)	-	(125,401)
- Losses on conversion of foreign loans	-	-	(1,463)	(6,128)	(1,435)	(5,117)
- Losses on GFECRA 2)	-	-	(4,539,207)	(9,460,793)	-	(7,000,000)
Book profit	-	-	-	14,114	-	-

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