

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2005/06								
	Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	7,123,000	497,373	179,995	249,580	2,360,947	683,302	116,483	6,784	4,094,464
- Special restructuring proceeds from SASRIA	-	-	-	-	-	-	-	-	-
- Special restructuring proceeds from SAFCOL	-	-	-	-	-	-	-	-	-
- Proceeds from the restructuring of Aventura	-	-	-	-	-	-	-	-	-
- Profit on conversion of foreign loans	-	63	-	-	-	-	-	502	565
- Premium on issuance of bonds for financing	-	198,727	179,976	249,567	175,680	21,280	116,464	6,198	947,892
- Premium on switches for monetary management purposes	-	298,577	-	-	-	-	-	-	298,577
- Penalties on retail bonds	-	6	19	13	27	22	19	84	190
- Special dividends from Telkom	-	-	-	-	1,035,240	-	-	-	1,035,240
- Special dividends from Eskom	-	-	-	-	-	662,000	-	-	662,000
- Foreign exchange amnesty proceeds	-	-	-	-	1,000,000	-	-	-	1,000,000
- Agricultural Debt Account surrender	-	-	-	-	150,000	-	-	-	150,000
Extraordinary payments	(4,539,000)	(4,539,209)	-	-	(1,461)	-	(8)	-	(4,540,678)
- Premium on switches for monetary management purposes	-	-	-	-	-	-	-	-	-
- Losses on conversion of foreign loans	-	(2)	-	-	(1,461)	-	(8)	-	(1,471)
- 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