

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2005/06			2004/05		
	Revised Estimate R'000	October R'000	Year to date R'000	Audited Outcome R'000	October R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	7,123,000	6,784	4,094,464	2,492,046	47,219	1,379,804
- Special restructuring proceeds from SASRIA	-	-	-	(5,315)	-	-
- Special restructuring proceeds from SAFCOL	-	-	-	18,000	-	-
- Proceeds from the restructuring of Aventura	-	-	-	13,333	-	13,333
- Profit on conversion of foreign loans	-	502	565	2,403	-	2,402
- Premium on issuance of bonds for financing	-	6,198	947,892	1,503,662	47,219	758,462
- Premium on switches for monetary management purposes	-	-	298,577	959,908	-	605,607
- Penalties on retail bonds	-	84	190	55	-	-
- Special dividends from Telkom	-	-	1,035,240	-	-	-
- Special dividends from Eskom	-	-	662,000	-	-	-
- Foreign exchange amnesty proceeds	-	-	1,000,000	-	-	-
- Agricultural Debt Account surrender	-	-	150,000	-	-	-
Extraordinary payments	(4,539,000)	-	(4,540,678)	(9,787,354)	(589)	(7,131,107)
- Premium on switches for monetary management purposes	-	-	-	(320,433)	-	(125,401)
- Losses on conversion of foreign loans	-	-	(1,471)	(6,128)	(589)	(5,706)
- 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