

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2005/06			2004/05		
	Revised Estimate R'000	November R'000	Year to date R'000	Audited Outcome R'000	November R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	7,123,000	56,073	4,150,537	2,492,046	96,587	1,476,391
- Special restructuring proceeds from SASRIA	-	-	-	(5,315)	-	-
- Special restructuring proceeds from SAFCOL	-	-	-	18,000	-	-
- Proceeds from the restructuring of Aventura	-	-	-	13,333	-	13,333
- Incorrect transfer from CPD	-	5	5	-	-	-
- Profit on conversion of foreign loans	-	-	565	2,403	-	2,402
- Premium on issuance of bonds for financing	-	56,030	1,003,922	1,503,662	-	758,462
- Premium on switches for monetary management purposes	-	-	298,577	959,908	96,587	702,194
- Penalties on retail bonds	-	38	228	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)	(75)	(4,540,753)	(9,787,354)	(61,269)	(7,192,376)
- Premium on switches for monetary management purposes	-	-	-	(320,433)	(60,914)	(186,315)
- Losses on conversion of foreign loans	-	(75)	(1,546)	(6,128)	(355)	(6,061)
- 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