

**NATIONAL REVENUE FUND**  
**Schedule 3. Extraordinary receipts / payments**

Description	2005/06			2004/05		
	Revised Estimate R'000	January R'000	Year to date R'000	Audited Outcome R'000	January R'000	Year to date R'000
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,497,000</b>	<b>274,659</b>	<b>4,651,851</b>	<b>2,492,046</b>	<b>107,318</b>	<b>1,842,666</b>
- Special restructuring proceeds from SASRIA	-	-	-	(5,315)	(5,315)	(5,315)
- Special restructuring proceeds from SAFCOL	-	-	-	18,000	-	-
- Incorrect transfer from PMG	-	-	-	-	(3)	(3)
- Proceeds from the restructuring of Aventura	-	-	-	13,333	-	13,333
- Profit on conversion of foreign loans	-	29	594	2,403	-	2,403
- Premium on issuance of bonds for financing	-	274,594	1,505,143	1,503,662	73,548	1,041,537
- Premium on switches for monetary management purposes	-	-	298,577	959,908	39,088	790,707
- Penalties on retail bonds	-	36	297	55	-	4
- 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	-	-	-
<b>Extraordinary payments</b>	<b>(8,871,000)</b>	<b>(577)</b>	<b>(4,543,112)</b>	<b>(9,787,354)</b>	<b>(67)</b>	<b>(7,199,248)</b>
- Premium on switches for monetary management purposes	-	-	-	(320,433)	-	(193,120)
- Losses on conversion of foreign loans	-	(577)	(3,905)	(6,128)	(67)	(6,128)
- Losses on GFECRA	1)	-	(4,539,207)	(9,460,793)	-	(7,000,000)
Book profit	-	-	-	14,114	14,114	14,114

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