

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2005/06			2004/05		
	Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	6,497,000	1,879,951	6,531,802	2,492,046	383,270	2,225,936
- Special restructuring proceeds from SASRIA	-	-	-	(5,315)	-	(5,315)
- Special restructuring proceeds from SAFCOL	-	-	-	18,000	-	-
- Incorrect transfer from PMG	-	-	-	-	-	(3)
- Proceeds from the restructuring of Aventura	-	-	-	13,333	-	13,333
- Profit on conversion of foreign loans	-	-	594	2,403	-	2,403
- Premium on issuance of bonds for financing	-	229,911	1,735,054	1,503,662	214,018	1,255,555
- Premium on switches for monetary management purposes	-	-	298,577	959,908	169,201	959,908
- Penalties on retail bonds	-	40	337	55	51	55
- Special dividends from Telkom	-	-	1,035,240	-	-	-
- Special dividends from Eskom	-	-	662,000	-	-	-
- Foreign exchange amnesty proceeds	-	1,650,000	2,650,000	-	-	-
- Agricultural Debt Account surrender	-	-	150,000	-	-	-
Extraordinary payments	(8,871,000)	-	(4,543,112)	(9,787,354)	(2,588,106)	(9,787,354)
- Premium on switches for monetary management purposes	-	-	-	(320,433)	(127,313)	(320,433)
- Losses on conversion of foreign loans	-	-	(3,905)	(6,128)	-	(6,128)
- Losses on GFECRA	1)	-	(4,539,207)	(9,460,793)	(2,460,793)	(9,460,793)
Book profit	-	-	-	14,114	-	14,114

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