

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2004/05			2003/04		
	Annual Budget R'000	June R'000	Year to date R'000	Preliminary Outcome R'000	June R'000	Unaudited Fiscal year R'000
<u>Extraordinary receipts (excludes book profit)</u>	2,742,126	24,578	771,892	1,598,205	1,598	17,027
- Profit on conversion of foreign loans	-	-	735	1,222	1,074	1,133
- Incorrect deposit into the Exchequer	-	-	-	-	(1)	-
- Premium on issuance of bonds for financing	-	24,578	165,550	1,802,914	75	7,934
- Premium on debt portfolio restructuring	-	-	605,607	280,553	-	-
- Proceeds from Telkom IPO	-	-	-	7,960	450	7,960
- Special restructuring proceeds from Central Energy Fund	-	-	-	(494,444)	-	-
<u>Extraordinary payments</u>	(7,000,000)	-	(7,003,647)	(7,443,469)	-	(343)
- Premium on debt portfolio restructuring	-	-	-	(160,574)	-	-
- Losses on conversion of foreign loans	-	-	(3,647)	(6,505)	-	(343)
- Losses on GFECRA	-	-	(7,000,000)	(7,000,000)	-	-
- Takeover of SA Housing Board debt	-	-	-	(276,390)	-	-
Book profit	-	-	-	-	-	-

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