

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2004/05			2003/04		
	Annual Budget R'000	July R'000	Year to date R'000	Preliminary Outcome R'000	July R'000	Unaudited Fiscal year R'000
<u>Extraordinary receipts (excludes book profit)</u>	2,742,126	36,795	808,687	1,598,205	46,021	63,048
- Profit on conversion of foreign loans	-	1,667	2,402	1,222	-	1,133
- Incorrect deposit into the Exchequer	-	-	-	-	9	9
- Premium on issuance of bonds for financing	-	35,128	200,678	1,802,914	46,012	53,946
- Premium on switches for monetary management purposes	-	-	605,607	280,553	-	-
- Proceeds from Telkom IPO	-	-	-	7,960	-	7,960
- Special restructuring proceeds from Central Energy Fund	-	-	-	(494,444)	-	-
<u>Extraordinary payments</u>	(7,000,000)	(125,436)	(7,129,083)	(7,443,469)	(3,106)	(3,449)
- Premium on switches for monetary management purposes	-	(125,401)	(125,401)	(160,574)	-	-
- Losses on conversion of foreign loans	-	(35)	(3,682)	(6,505)	(3,106)	(3,449)
- 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