

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

Description	2004/05						
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
<b><u>Extraordinary receipts (excludes book profit)</u></b>	<b>2,742,126</b>	<b>660,946</b>	<b>86,368</b>	<b>24,578</b>	<b>36,795</b>	<b>265,028</b>	<b>1,073,715</b>
- Profit on conversion of foreign loans	-	735	-	-	1,667	-	2,402
- Incorrect deposit into the Exchequer	-	-	-	-	-	-	-
- Premium on issuance of bonds for financing	-	54,604	86,368	24,578	35,128	265,028	465,706
- Premium on switches for monetary management purposes	-	605,607	-	-	-	-	605,607
- Proceeds from Telkom IPO	-	-	-	-	-	-	-
- Special restructuring proceeds from Central Energy Fund	-	-	-	-	-	-	-
<b><u>Extraordinary payments</u></b>	<b>(7,000,000)</b>	<b>(7,003,647)</b>	<b>-</b>	<b>-</b>	<b>(125,436)</b>	<b>(1,435)</b>	<b>(7,130,518)</b>
- Premium on switches for monetary management purposes	-	-	-	-	(125,401)	-	(125,401)
- Losses on conversion of foreign loans	-	(3,647)	-	-	(35)	(1,435)	(5,117)
- Losses on GFECRA	-	(7,000,000)	-	-	-	-	(7,000,000)
- Takeover of SA Housing Board debt	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-

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