

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

Description	2004/05			2003/04		
	Annual Budget R'000	September R'000	Year to date R'000	Audited Outcome R'000	September R'000	Year to date R'000
<b><u>Extraordinary receipts (excludes book profit)</u></b>	<b>2,742,126</b>	<b>258,870</b>	<b>1,332,585</b>	<b>1,598,205</b>	<b>71,651</b>	<b>288,240</b>
- Proceeds from the restructuring of Aventura	-	13,333	13,333	-	-	-
- Profit on conversion of foreign loans	-	-	2,402	1,222	-	1,133
- Incorrect deposit into the Exchequer	-	-	-	-	-	-
- Premium on issuance of bonds for financing	-	245,537	711,243	1,802,914	71,651	279,147
- 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)	-	-
<b><u>Extraordinary payments</u></b>	<b>(7,000,000)</b>	<b>-</b>	<b>(7,130,518)</b>	<b>(7,443,469)</b>	<b>(7,000,000)</b>	<b>(7,004,013)</b>
- Premium on switches for monetary management purposes	-	-	(125,401)	(160,574)	-	-
- Losses on conversion of foreign loans	-	-	(5,117)	(6,505)	-	(4,013)
- Losses on GFECRA	-	-	(7,000,000)	(7,000,000)	(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