

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2004/05			2003/04		
	Revised Estimate R'000	October R'000	Year to date R'000	Audited Outcome R'000	October R'000	Year to date R'000
<u>Extraordinary receipts (excludes book profit)</u>	2,014,000	47,219	1,379,804	1,598,205	457,649	745,889
- Proceeds from the restructuring of Aventura	-	-	13,333	-	-	-
- Profit on conversion of foreign loans	-	-	2,402	1,222	-	1,133
- Premium on issuance of bonds for financing	-	47,219	758,462	1,802,914	177,096	456,243
- Premium on switches for monetary management purposes	-	-	605,607	280,553	280,553	280,553
- Proceeds from Telkom IPO	-	-	-	7,960	-	7,960
- Special restructuring proceeds from Central Energy Fund	-	-	-	(494,444)	-	-
<u>Extraordinary payments</u>	(7,200,000)	(589)	(7,131,107)	(7,443,469)	(55)	(7,004,068)
- Premium on switches for monetary management purposes	-	-	(125,401)	(160,574)	-	-
- Losses on conversion of foreign loans	-	(589)	(5,706)	(6,505)	(55)	(4,068)
- Losses on GFECRA	-	-	(7,000,000)	(7,000,000)	-	(7,000,000)
- Takeover of SA Housing Board debt	-	-	-	(276,390)	-	-

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