

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

Description	2004/05									
	Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	November R'000	Year to date R'000
<b>Extraordinary receipts (excludes book profit)</b>	<b>2,014,000</b>	<b>660,946</b>	<b>86,368</b>	<b>24,578</b>	<b>36,795</b>	<b>265,028</b>	<b>258,870</b>	<b>47,219</b>	<b>96,587</b>	<b>1,476,391</b>
- Proceeds from the restructuring of Aventura	-	-	-	-	-	-	13,333	-	-	13,333
- Profit on conversion of foreign loans	-	735	-	-	1,667	-	-	-	-	2,402
- Premium on issuance of bonds for financing	-	54,604	86,368	24,578	35,128	265,028	245,537	47,219	-	758,462
- Premium on switches for monetary management purposes	-	605,607	-	-	-	-	-	-	96,587	702,194
- Proceeds from Telkom IPO	-	-	-	-	-	-	-	-	-	-
- Special restructuring proceeds from Central Energy Fund	-	-	-	-	-	-	-	-	-	-
<b>Extraordinary payments</b>	<b>(7,200,000)</b>	<b>(7,003,647)</b>	<b>-</b>	<b>-</b>	<b>(125,436)</b>	<b>(1,435)</b>	<b>-</b>	<b>(589)</b>	<b>(61,269)</b>	<b>(7,192,376)</b>
- Premium on switches for monetary management purposes	-	-	-	-	(125,401)	-	-	-	(60,914)	(186,315)
- Losses on conversion of foreign loans	-	(3,647)	-	-	(35)	(1,435)	-	(589)	(355)	(6,061)
- Losses on GFECRA	1)	(7,000,000)	-	-	-	-	-	-	-	(7,000,000)
- Takeover of SA Housing Board debt	-	-	-	-	-	-	-	-	-	-

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