

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	December R'000	January R'000	February R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	1,719,600	660,946	86,368	24,578	36,795	265,028	258,870	47,219	96,587	258,960	107,318	383,270	2,225,939
- Special restructuring proceeds from SASRIA	-	-	-	-	-	-	-	-	-	-	(5,315)	-	(5,315)
- Proceeds from the restructuring of Aventura	-	-	-	-	-	-	13,333	-	-	-	-	-	13,333
- Profit on conversion of foreign loans	-	735	-	-	1,667	-	-	-	-	1	-	-	2,403
- Premium on issuance of bonds for financing	-	54,604	86,368	24,578	35,128	265,028	245,537	47,219	-	209,527	73,548	214,018	1,255,555
- Premium on switches for monetary management purposes	-	605,607	-	-	-	-	-	-	96,587	49,425	39,088	169,201	959,908
- Penalties on retail bonds	-	-	-	-	-	-	-	-	-	4	-	51	55
- Proceeds from Telkom IPO	-	-	-	-	-	-	-	-	-	-	-	-	-
- Special restructuring proceeds from Central Energy Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary payments	(7,136,300)	(7,003,647)	-	-	(125,436)	(1,435)	-	(589)	(61,269)	(6,805)	(67)	(2,588,106)	(9,787,354)
- Premium on switches for monetary management purposes	-	-	-	-	(125,401)	-	-	-	(60,914)	(6,805)	-	(127,313)	(320,433)
- Losses on conversion of foreign loans	-	(3,647)	-	-	(35)	(1,435)	-	(589)	(355)	-	(67)	-	(6,128)
- Losses on GFECRA	1) -	(7,000,000)	-	-	-	-	-	-	-	-	-	(2,460,793)	(9,460,793)
- Takeover of SA Housing Board debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Book profit	2) -	-	-	-	-	-	-	-	-	-	14,114	-	14,114

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

2) The amount of R14,1 million represents book profit accounted for in January 2005