

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

Description	2005/06							
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
<b>Extraordinary receipts (excludes book profit)</b>	<b>1,528,700</b>	<b>497,373</b>	<b>179,995</b>	<b>249,580</b>	<b>2,360,947</b>	<b>683,302</b>	<b>116,483</b>	<b>4,087,680</b>
- Special restructuring proceeds from SASRIA	-	-	-	-	-	-	-	-
- Special restructuring proceeds from SAFCOL	-	-	-	-	-	-	-	-
- Proceeds from the restructuring of Aventura	-	-	-	-	-	-	-	-
- Profit on conversion of foreign loans	-	63	-	-	-	-	-	63
- Premium on issuance of bonds for financing	-	198,727	179,976	249,567	175,680	21,280	116,464	941,694
- Premium on switches for monetary management purposes	-	298,577	-	-	-	-	-	298,577
- Penalties on retail bonds	-	6	19	13	27	22	19	106
- Special dividends from Telkom	-	-	-	-	1,035,240	-	-	1,035,240
- Special dividends from Eskom	-	-	-	-	-	662,000	-	662,000
- Foreign exchange amnesty proceeds 1)	-	-	-	-	1,000,000	-	-	1,000,000
- Agricultural Debt Account surrender	-	-	-	-	150,000	-	-	150,000
<b>Extraordinary payments</b>	<b>(7,000,000)</b>	<b>(4,539,209)</b>	<b>-</b>	<b>-</b>	<b>(1,461)</b>	<b>-</b>	<b>(8)</b>	<b>(4,540,678)</b>
- Premium on switches for monetary management purposes	-	-	-	-	-	-	-	-
- Losses on conversion of foreign loans	-	(2)	-	-	(1,461)	-	(8)	(1,471)
- Losses on GFECRA 2)	-	(4,539,207)	-	-	-	-	-	(4,539,207)
Book profit	-	-	-	-	-	-	-	-

1) The actual collection of the foreign exchange amnesty proceeds which are budgeted for on Schedule 1

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