

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2005/06			2004/05		
	Annual Budget R'000	September R'000	Year to date R'000	Audited Outcome R'000	September R'000	Year to date R'000
<u>Extraordinary receipts (excludes book profit)</u>	1,528,700	116,483	4,087,680	2,492,046	258,870	1,332,585
- Special restructuring proceeds from SASRIA	-	-	-	(5,315)	-	-
- Special restructuring proceeds from SAFCOL	-	-	-	18,000	-	-
- Proceeds from the restructuring of Aventura	-	-	-	13,333	13,333	13,333
- Profit on conversion of foreign loans	-	-	63	2,403	-	2,402
- Premium on issuance of bonds for financing	-	116,464	941,694	1,503,662	245,537	711,243
- Premium on switches for monetary management purposes	-	-	298,577	959,908	-	605,607
- Penalties on retail bonds	-	19	106	55	-	-
- Special dividends from Telkom	-	-	1,035,240	-	-	-
- Special dividends from Eskom	-	-	662,000	-	-	-
- Foreign exchange amnesty proceeds 1)	-	-	1,000,000	-	-	-
- Agricultural Debt Account surrender	-	-	150,000	-	-	-
<u>Extraordinary payments</u>	(7,000,000)	(8)	(4,540,678)	(9,787,354)	-	(7,130,518)
- Premium on switches for monetary management purposes	-	-	-	(320,433)	-	(125,401)
- Losses on conversion of foreign loans	-	(8)	(1,471)	(6,128)	-	(5,117)
- Losses on GFECRA 2)	-	-	(4,539,207)	(9,460,793)	-	(7,000,000)
Book profit	-	-	-	14,114	-	-

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