

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2005/06			2004/05		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	7,123,000	226,655	4,377,192	2,492,046	258,957	1,735,348
- Special restructuring proceeds from SASRIA	-	-	-	(5,315)	-	-
- Special restructuring proceeds from SAFCOL	-	-	-	18,000	-	-
- Proceeds from the restructuring of Aventura	-	-	-	13,333	-	13,333
- Incorrect transfer from CPD	-	(5)	-	-	-	-
- Profit on conversion of foreign loans	-	-	565	2,403	1	2,403
- Premium on issuance of bonds for financing	-	226,627	1,230,549	1,503,662	209,527	967,989
- Premium on switches for monetary management purposes	-	-	298,577	959,908	49,425	751,619
- Penalties on retail bonds	-	33	261	55	4	4
- Special dividends from Telkom	-	-	1,035,240	-	-	-
- Special dividends from Eskom	-	-	662,000	-	-	-
- Foreign exchange amnesty proceeds	-	-	1,000,000	-	-	-
- Agricultural Debt Account surrender	-	-	150,000	-	-	-
Extraordinary payments	(4,539,000)	(1,782)	(4,542,535)	(9,787,354)	(6,805)	(7,199,181)
- Premium on switches for monetary management purposes	-	-	-	(320,433)	(6,805)	(193,120)
- Losses on conversion of foreign loans	-	(1,782)	(3,328)	(6,128)	-	(6,061)
- Losses on GFECRA	1)	-	(4,539,207)	(9,460,793)	-	(7,000,000)
Book profit	-	-	-	14,114	-	-

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