

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

Description	2005/06												
	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
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,497,000</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>6,784</b>	<b>56,073</b>	<b>226,655</b>	<b>274,659</b>	<b>1,879,951</b>	<b>6,531,802</b>
- Special restructuring proceeds from SASRIA	-	-	-	-	-	-	-	-	-	-	-	-	-
- Special restructuring proceeds from SAFCOL	-	-	-	-	-	-	-	-	-	-	-	-	-
- Incorrect transfer from PMG	-	-	-	-	-	-	-	-	-	-	-	-	-
- Proceeds from the restructuring of Aventura	-	-	-	-	-	-	-	-	-	-	-	-	-
- Profit on conversion of foreign loans	-	63	-	-	-	-	-	502	-	-	29	-	594
- Premium on issuance of bonds for financing	-	198,727	179,976	249,567	175,680	21,280	116,464	6,198	56,030	226,627	274,594	229,911	1,735,054
- Premium on switches for monetary management purposes	-	298,577	-	-	-	-	-	-	-	-	-	-	298,577
- Penalties on retail bonds	-	6	19	13	27	22	19	84	38	33	36	40	337
- Special dividends from Telkom	-	-	-	-	1,035,240	-	-	-	-	-	-	-	1,035,240
- Special dividends from Eskom	-	-	-	-	-	662,000	-	-	-	-	-	-	662,000
- Foreign exchange amnesty proceeds	-	-	-	-	1,000,000	-	-	-	-	-	-	1,650,000	2,650,000
- Agricultural Debt Account surrender	-	-	-	-	150,000	-	-	-	-	-	-	-	150,000
<b>Extraordinary payments</b>	<b>(8,871,000)</b>	<b>(4,539,209)</b>	<b>-</b>	<b>-</b>	<b>(1,461)</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(75)</b>	<b>(1,782)</b>	<b>(577)</b>	<b>-</b>	<b>(4,543,112)</b>
- Premium on switches for monetary management purposes	-	-	-	-	-	-	-	-	-	-	-	-	-
- Losses on conversion of foreign loans	-	(2)	-	-	(1,461)	-	(8)	-	(75)	(1,782)	(577)	-	(3,905)
- Losses on GFECRA	1)	(4,539,207)	-	-	-	-	-	-	-	-	-	-	(4,539,207)
Book profit	-	-	-	-	-	-	-	-	-	-	-	-	-

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