

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

Description	2005/06			2004/05		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,497,000</b>	<b>373,464</b>	<b>6,905,266</b>	<b>2,492,046</b>	<b>266,107</b>	<b>2,492,046</b>
- Special restructuring proceeds from SASRIA	-	-	-	(5,315)	-	(5,315)
- Special restructuring proceeds from SAFCOL	-	-	-	18,000	18,000	18,000
- Proceeds from the restructuring of Aventura	-	-	-	13,333	-	13,333
- Profit on conversion of foreign loans	-	-	594	2,403	-	2,403
- Premium on issuance of bonds for financing	-	373,460	2,108,514	1,503,662	248,107	1,503,662
- Premium on switches for monetary management purposes	-	-	298,577	959,908	-	959,908
- Penalties on retail bonds	-	4	341	55	-	55
- Special dividends from Telkom	-	-	1,035,240	-	-	-
- Special dividends from Eskom	-	-	662,000	-	-	-
- Foreign exchange amnesty proceeds	-	-	2,650,000	-	-	-
- Agricultural Debt Account surrender	-	-	150,000	-	-	-
<b>Extraordinary payments</b>	<b>(8,871,000)</b>	<b>(10,873)</b>	<b>(4,553,985)</b>	<b>(9,787,354)</b>	-	<b>(9,787,354)</b>
- Premium on switches for monetary management purposes	-	-	-	(320,433)	-	(320,433)
- Losses on conversion of foreign loans	-	(10,873)	(14,778)	(6,128)	-	(6,128)
- Losses on GFECRA	1)	-	(4,539,207)	(9,460,793)	-	(9,460,793)
Book profit	-	-	-	14,114	-	14,114

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