

Table 3 Extraordinary receipts / payments

R thousand	2008/09												Year to date
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	
Extraordinary receipts (excludes book profit)	8,123,000	867	(438)	1,173	1,703,599	819,747	98	1,274,307	1,015,553	145,254	591,763	1,313,103	6,865,026
Agricultural Debt Account surrender	-	-	-	-	-	-	-	250,000	-	-	-	-	250,000
Incorrect deposit into the Exchequer	-	582	(582)	804	-	(804)	48	1,320	-	(1,368)	-	-	-
Penalties on retail bonds	-	285	144	355	405	162	50	142	100	1	77	50	1,771
Penalties and forfeits from SARB	-	-	-	-	-	-	-	1,154	-	-	-	-	1,154
Premium on debt portfolio restructuring	-	-	-	-	21,504	690,221	-	861,193	1,015,077	-	544,524	1,284,265	4,416,784
Premium on issuance of bonds for financing	-	-	-	-	-	-	-	498	376	12,040	47,070	28,788	88,772
Profit on conversion of foreign loans	-	-	-	14	-	-	-	-	-	-	-	-	14
Profits on GFECRA	-	-	-	-	-	-	-	-	-	-	-	-	-
Special dividends from Telkom	-	-	-	-	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from SASRIA	-	-	-	-	1,681,676	130,182	-	160,000	-	134,581	92	-	2,106,531
Extraordinary payments	(5,246,000)	-	-	(19)	(152,670)	(442,312)	(382,267)	(350,351)	(734,178)	(552,893)	(735,993)	(676,087)	(4,026,770)
Incorrect transfer from Exchequer	-	-	-	-	-	-	-	-	-	-	-	(194,075)	(194,075)
Losses on conversion of foreign loans	-	-	-	(19)	(13,178)	(2)	(14,324)	-	-	(14,919)	-	-	(42,442)
Losses on GFECRA	-	-	-	-	-	-	-	-	(327,852)	-	-	-	(327,852)
Premium on debt portfolio restructuring	-	-	-	-	(139,492)	(442,310)	(367,943)	(350,351)	(406,326)	(537,974)	(735,993)	(482,012)	(3,462,401)
Book profit	-	-	-	-	-	-	-	-	-	-	-	-	-

1) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account