

Table 3 Extraordinary receipts / payments

R thousand			2008/09	
	Budget estimate	April	Preliminary outcome	April
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,100,000</b>	<b>85</b>	<b>8,203,424</b>	<b>867</b>
Agricultural Debt Account surrender	-	-	703,849	-
Incorrect deposit into the Exchequer	-	10	-	582
Penalties on retail bonds	-	58	1,784	285
Penalties and forfeits from SARB	-	-	1,154	-
Premium on debt portfolio restructuring	-	-	4,822,563	-
Premium on issuance of bonds for financing	-	-	97,067	-
Profit on conversion of foreign loans	-	17	14	-
Winding down of Diabo Share Trust	-	-	435,462	-
Special restructuring proceeds from SASRIA	-	-	2,141,531	-
<b>Extraordinary payments</b>	<b>(900,000)</b>	<b>-</b>	<b>(4,284,094)</b>	<b>-</b>
Losses on conversion of foreign loans	-	-	(42,442)	-
Losses on GFECRA 1)	-	-	(327,852)	-
Premium on debt portfolio restructuring	-	-	(3,913,800)	-
Book profit	-	-	-	-

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