

Table 3 Extraordinary receipts / payments

R thousand	2009/10			
	Budget estimate	April	May	Year to date
Extraordinary receipts (excludes book profit)	6,100,000	85	269,470	269,555
Agricultural Debt Account surrender	-	-	-	-
Incorrect deposit into the Exchequer	-	10	(10)	-
Penalties on retail bonds	-	58	52	110
Penalties and forfeits from SARB	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-
Premium on issuance of bonds for financing	-	-	61,035	61,035
Profit on conversion of foreign loans	-	17	208,328	208,345
Winding down of Diabo Share Trust	-	-	-	-
Special restructuring proceeds from SASRIA	-	-	65	65
Extraordinary payments	(900,000)	-	-	-
Losses on conversion of foreign loans	-	-	-	-
Losses on GFECRA	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-
Book profit	-	-	-	-

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