

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Extraordinary receipts (excludes book profit)	6,100,000	3,941,127	4,210,682	8,203,424	1,173	1,602
Agricultural Debt Account surrender	-	-	-	703,849	-	-
Incorrect deposit into the Exchequer	-	-	-	-	804	804
Penalties on retail bonds	-	23	133	1,784	355	784
Penalties and forfeits from SARB	-	-	-	1,154	-	-
Premium on debt portfolio restructuring	-	-	-	4,822,563	-	-
Premium on issuance of bonds for financing	-	7,171	68,206	97,067	-	-
Telkom / Vodacom transaction	-	3,933,903	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	30	208,375	14	14	14
Winding down of Diabo Share Trust	-	-	-	435,462	-	-
Special restructuring proceeds from SASRIA	-	-	65	2,141,531	-	-
Extraordinary payments	(900,000)	(20,270)	(20,270)	(4,284,094)	(19)	(19)
Losses on conversion of foreign currency transactions	-	(20,270)	(20,270)	(42,442)	(19)	(19)
Losses on GFECRA	-	-	-	(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