

**Table 3 Extraordinary receipts / payments**

R thousand	2009/10			2008/09		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,100,000</b>	<b>650,164</b>	<b>4,860,846</b>	<b>8,203,424</b>	<b>1,703,599</b>	<b>1,705,201</b>
Agricultural Debt Account surrender	-	-	-	703,849	-	-
Incorrect deposit into the Exchequer	-	-	-	-	-	804
Penalties on retail bonds	-	97	230	1,784	405	1,189
Penalties and forfeits from SARB	-	-	-	1,154	-	-
Premium on debt portfolio restructuring	-	-	-	4,822,563	21,504	21,504
Premium on issuance of bonds for financing	-	87,849	156,055	97,067	-	-
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	299	208,674	14	-	14
Winding down of Diabo Share Trust	-	-	-	435,462	-	-
Special dividends from Telkom	-	538,324	538,324	-	-	-
Liquidation of SASRIA investment	-	23,595	23,660	2,141,531	1,681,676	1,681,676
<b>Extraordinary payments</b>	<b>(900,000)</b>	<b>(48,999)</b>	<b>(69,269)</b>	<b>(4,284,094)</b>	<b>(152,670)</b>	<b>(152,689)</b>
Losses on conversion of foreign currency transactions	-	(48,999)	(69,269)	(42,442)	(13,178)	(13,197)
Losses on GFECRA	-	-	-	(327,852)	-	-
Premium on debt portfolio restructuring	-	-	-	(3,913,800)	(139,492)	(139,492)
Book profit	-	-	-	-	-	-

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