

Table 3 Extraordinary receipts / payments

	Budget estimate	April	May	June	July	August	September	Year to date
R thousand								
Extraordinary receipts (excludes book profit)	6,100,000	85	269,470	3,941,127	650,164	151,953	419,035	5,431,834
Agricultural Debt Account surrender	-	-	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	10	(10)	-	-	-	-	-
Penalties on retail bonds	-	58	52	23	97	47	2	279
Penalties and forfeits from SARB	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-
Premium on issuance of bonds for financing	-	-	61,035	7,171	87,849	121,897	419,033	696,985
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	-	-	-	3,933,903
Profit on conversion of foreign currency transactions	-	17	208,328	30	299	9	-	208,683
Winding down of Diabo Share Trust	-	-	-	-	-	-	-	-
Special dividends from Telkom	-	-	-	-	538,324	-	-	538,324
Liquidation of SASRIA investment	-	-	65	-	23,595	30,000	-	53,660
Extraordinary payments	(900,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(113,235)
Incorrect transfer from PMG	-	-	-	-	-	(723)	723	-
Losses on conversion of foreign currency transactions	-	-	-	(20,270)	(48,999)	(14,404)	(29,562)	(113,235)
Losses on GFECRA	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-

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