

Table 3 Extraordinary receipts / payments

R thousand	2008/09					
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
Extraordinary receipts (excludes book profit)	6,100,000	419,035	5,431,834	8,203,424	98	2,525,046
Agricultural Debt Account surrender	-	-	-	703,849	-	-
Incorrect deposit into the Exchequer	-	-	-	-	48	48
Penalties on retail bonds	-	2	279	1,784	50	1,401
Penalties and forfeits from SARB	-	-	-	1,154	-	-
Premium on debt portfolio restructuring	-	-	-	4,822,563	-	711,725
Premium on issuance of bonds for financing	-	419,033	696,985	97,067	-	-
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	-	208,683	14	-	14
Winding down of Diabo Share Trust	-	-	-	435,462	-	-
Special dividends from Telkom	-	-	538,324	-	-	-
Liquidation of SASRIA investment	-	-	53,660	2,141,531	-	1,811,858
Extraordinary payments	(900,000)	(28,839)	(113,235)	(4,284,094)	(382,267)	(977,268)
Incorrect transfer from PMG	-	723	-	-	-	-
Losses on conversion of foreign currency transactions	-	(29,562)	(113,235)	(42,442)	(14,324)	(27,523)
Losses on GFECRA	-	-	-	(327,852)	-	-
Premium on debt portfolio restructuring	-	-	-	(3,913,800)	(367,943)	(949,745)
Book profit	-	-	-	-	-	-

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