

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
Extraordinary receipts (excludes book profit)	6,297,000	150,335	5,582,169	8,203,424	1,274,307	3,799,353
Agricultural Debt Account surrender	-	-	-	703,849	250,000	250,000
Exchange rate profits on foreign loans	-	(17)	(17)	-	-	-
Incorrect deposit into the Exchequer	-	-	-	-	1,320	1,368
Penalties on retail bonds	-	58	337	1,784	142	1,543
Penalties and forfeits from SARB	-	-	-	1,154	1,154	1,154
Premium on debt portfolio restructuring	-	-	-	4,822,563	861,193	1,572,918
Premium on issuance of bonds for financing	-	150,298	847,283	97,067	498	498
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	(4)	208,679	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	160,000	1,971,858
Extraordinary payments	(553,000)	(368,071)	(481,306)	(4,284,094)	(350,351)	(1,327,619)
Losses on conversion of foreign currency transactions	-	(187,403)	(300,638)	(42,442)	-	(27,523)
Losses on GFECRA	-	(180,668)	(180,668)	(327,852)	-	-
Premium on debt portfolio restructuring	-	-	-	(3,913,800)	(350,351)	(1,300,096)
Book profit	-	-	-	-	-	-

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