

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
Extraordinary receipts (excludes book profit)	6,297,000	100,663	5,682,832	8,203,424	1,015,553	4,814,906
Agricultural Debt Account surrender	-	-	-	703,849	-	250,000
Incorrect deposit into the Exchequer	-	-	-	-	-	1,368
Penalties on retail bonds	-	40	377	1,784	100	1,643
Penalties and forfeits from SARB	-	-	-	1,154	-	1,154
Premium on debt portfolio restructuring	-	-	-	4,822,563	1,015,077	2,587,995
Premium on issuance of bonds for financing	-	100,623	947,906	97,067	376	874
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	-	208,662	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	-	1,971,858
Extraordinary payments	(553,000)	(85,773)	(567,079)	(4,284,094)	(734,178)	(2,061,797)
Losses on conversion of foreign currency transactions	-	(85,773)	(386,411)	(42,442)	-	(27,523)
Losses on GFECRA	-	-	(180,668)	(327,852)	(327,852)	(327,852)
Premium on debt portfolio restructuring	-	-	-	(3,913,800)	(406,326)	(1,706,422)
Book profit	-	-	-	-	-	-

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