

Table 3 Extraordinary receipts / payments

R thousand	2009/10										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,297,000</b>	<b>85</b>	<b>269,470</b>	<b>3,941,127</b>	<b>650,164</b>	<b>151,953</b>	<b>419,035</b>	<b>150,335</b>	<b>100,663</b>	<b>278,308</b>	<b>5,961,140</b>
Agricultural Debt Account surrender	-	-	-	-	-	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	10	(10)	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	58	52	23	97	47	2	58	40	65	442
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	150,298	100,623	278,212	1,226,118
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	-	(21)	-	31	208,693
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
<b>Extraordinary payments</b>	<b>(553,000)</b>	<b>-</b>	<b>-</b>	<b>(20,270)</b>	<b>(48,999)</b>	<b>(15,127)</b>	<b>(28,839)</b>	<b>(368,071)</b>	<b>(85,773)</b>	<b>(79,902)</b>	<b>(646,981)</b>
Losses on conversion of foreign currency transactions	-	-	-	(20,270)	(48,999)	(14,404)	(29,562)	(187,403)	(85,773)	(24,558)	(410,969)
Losses on GFECRA	-	-	-	-	-	-	-	(180,668)	-	-	(180,668)
Final settlement of Saambou Bank liability	-	-	-	-	-	-	-	-	-	(55,344)	(55,344)
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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