

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Extraordinary receipts (excludes book profit)	6,297,000	278,308	5,961,140	8,203,424	145,254	4,960,160
Agricultural Debt Account surrender	-	-	-	703,849	-	250,000
Incorrect deposit into the Exchequer	-	-	-	-	(1,368)	-
Penalties on retail bonds	-	65	442	1,784	1	1,644
Penalties and forfeits from SARB	-	-	-	1,154	-	1,154
Premium on debt portfolio restructuring	-	-	-	4,822,563	-	2,587,995
Premium on issuance of bonds for financing	-	278,212	1,226,118	97,067	12,040	12,914
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	31	208,693	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	134,581	2,106,439
Extraordinary payments	(553,000)	(79,902)	(646,981)	(4,284,094)	(552,893)	(2,614,690)
Losses on conversion of foreign currency transactions	-	(24,558)	(410,969)	(42,442)	(14,919)	(42,442)
Losses on GFECRA	1)	-	(180,668)	(327,852)	-	(327,852)
Final settlement of Saambou Bank liability	-	(55,344)	(55,344)	-	-	-
Premium on debt portfolio restructuring	-	-	-	(3,913,800)	(537,974)	(2,244,396)
Book profit	-	-	-	-	-	-

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