

Table 3 Extraordinary receipts / payments

R thousand	2009/10											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Extraordinary receipts (excludes book profit)	6,297,000	85	269,470	3,941,127	650,164	151,953	419,035	150,335	100,663	278,908	143	5,961,283
Agricultural Debt Account surrender	-	-	-	-	-	-	-	-	-	-	-	-
Incorrect deposit into the Exchequer	-	10	(10)	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	58	52	23	97	47	2	58	40	65	93	535
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	50	208,743
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
Extraordinary payments	(553,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(368,071)	(85,773)	(79,902)	(13,534)	(660,515)
Losses on conversion of foreign currency transactions	-	-	-	(20,270)	(48,999)	(14,404)	(29,562)	(187,403)	(85,773)	(24,558)	(13,534)	(424,503)
Losses on GFECRA	1)	-	-	-	-	-	-	(180,668)	-	-	-	(180,668)
Final settlement of Saambou Bank liability	-	-	-	-	-	-	-	-	-	(55,344)	-	(55,344)
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-	-	-

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