

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Extraordinary receipts (excludes book profit)	6,536,000	283,333	6,244,616	8,203,424	1,313,103	6,865,026
Agricultural Debt Account surrender	-	-	-	703,849	-	250,000
Incorrect deposit into the Exchequer	-	-	-	-	-	-
Penalties on retail bonds	-	84	619	1,784	50	1,771
Penalties and forfeits from SARB	-	-	-	1,154	-	1,154
Surplus cash from ICASA	-	8,947	8,947	-	-	-
Premium on debt portfolio restructuring	-	-	-	4,822,563	1,284,265	4,416,784
Premium on issuance of bonds for financing	-	272,192	1,498,310	97,067	28,788	88,772
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	2,110	210,853	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	-	2,106,531
Extraordinary payments	(673,000)	(422)	(660,937)	(4,284,094)	(676,087)	(4,026,770)
Losses on conversion of foreign currency transactions	-	(422)	(424,925)	(42,442)	-	(42,442)
Losses on GFECRA	-	-	(180,668)	(327,852)	-	(327,852)
Final settlement of Saambou Bank liability	-	-	(55,344)	-	-	-
Premium on debt portfolio restructuring	-	-	-	(3,913,800)	(482,012)	(3,462,401)
Book profit	-	-	-	-	-	-

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