

Table 3 Extraordinary receipts / payments

| R thousand | 2009/10 | | | | | | | | | | | | | |
|---|------------------|-----------|----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------|
| | Revised estimate | April | May | June | July | August | September | October | November | December | January | February | March | Year to date |
| Extraordinary receipts (excludes book profit) | 6,536,000 | 85 | 269,470 | 3,941,127 | 650,164 | 151,953 | 419,035 | 150,335 | 100,663 | 278,308 | 143 | 283,333 | 190,032 | 6,434,648 |
| Agricultural Debt Account surrender | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Incorrect deposit into the Exchequer | - | 10 | (10) | - | - | - | - | - | - | - | - | - | - | 5,899 |
| Penalties on retail bonds | - | 58 | 52 | 23 | 97 | 47 | 2 | 58 | 40 | 65 | 93 | 84 | 28 | 647 |
| Penalties and forfeits from SARB | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus cash from ICASA | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,947 |
| 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 | - | 272,192 | 132,816 | 1,631,126 |
| 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 | 2,110 | 1,289 | 212,142 |
| Winding down of Diabo Share Trust | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special dividends from Telkom | - | - | - | - | 538,324 | - | - | - | - | - | - | - | - | 538,324 |
| Liquidation of SASRIA investment | - | - | 65 | - | 23,595 | 30,000 | - | - | - | - | - | - | - | 103,660 |
| Extraordinary payments | (673,000) | - | - | (20,270) | (48,999) | (15,127) | (28,839) | (368,071) | (85,773) | (79,902) | (13,534) | (422) | (10,276) | (671,213) |
| Incorrect transfer from PMG | - | - | - | - | - | - | 723 | - | - | - | - | - | - | - |
| Losses on conversion of foreign currency transactions | - | - | - | (20,270) | (48,999) | (14,404) | (29,562) | (187,403) | (85,773) | (24,558) | (13,534) | (422) | (10,276) | (435,201) |
| Losses on GFECRA | - | - | - | - | - | - | - | (180,668) | - | - | - | - | - | (180,668) |
| Final settlement of Saambou Bank liability | - | - | - | - | - | - | - | - | - | (55,344) | - | - | - | (55,344) |
| Premium on debt portfolio restructuring | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Book profit | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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