

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,536,000</b>	<b>190,032</b>	<b>6,434,648</b>	<b>8,203,424</b>	<b>1,338,398</b>	<b>8,203,424</b>
Agricultural Debt Account surrender	-	-	-	703,849	453,849	703,849
Incorrect deposit into the Exchequer	-	5,899	5,899	-	-	-
Penalties on retail bonds	-	28	647	1,784	13	1,784
Penalties and forfeits from SARB	-	-	-	1,154	-	1,154
Surplus cash from ICASA	-	-	8,947	-	-	-
Premium on debt portfolio restructuring	-	-	-	4,822,563	405,779	4,822,563
Premium on issuance of bonds for financing	-	132,816	1,631,126	97,067	8,295	97,067
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	1,289	212,142	14	-	14
Winding down of Diabo Share Trust	-	-	-	435,462	435,462	435,462
Special dividends from Telkom	-	-	538,324	-	-	-
Liquidation of SASRIA investment	-	50,000	103,660	2,141,531	35,000	2,141,531
<b>Extraordinary payments</b>	<b>(673,000)</b>	<b>(10,276)</b>	<b>(671,213)</b>	<b>(4,284,094)</b>	<b>(257,324)</b>	<b>(4,284,094)</b>
Incorrect transfer from PMG	-	-	-	-	194,075	-
Losses on conversion of foreign currency transactions	-	(10,276)	(435,201)	(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)	(451,399)	(3,913,800)
Book profit	-	-	-	-	-	-

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