

Table 3 Extraordinary receipts / payments

R thousand	2008/09			2007/08		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Extraordinary receipts (excludes book profit)	8,123,000	1,313,103	6,865,026	2,870,714	252	1,820,930
Agricultural Debt Account surrender	-	-	250,000	250,000	-	250,000
Incorrect deposit into the Exchequer	-	-	-	-	-	315
Penalties on retail bonds	-	50	1,771	1,055	252	1,049
Penalties and forfeits from SARB	-	-	1,154	1,020,877	-	-
Premium on debt portfolio restructuring	-	1,284,265	4,416,784	-	-	-
Premium on issuance of bonds for financing	-	28,788	88,772	244,192	-	244,192
Profit on conversion of foreign loans	-	-	14	79	-	79
Profits on GFECRA	-	-	-	319,273	-	290,057
Special dividends from Telkom	-	-	-	1,035,238	-	1,035,238
Special restructuring proceeds from SASRIA	-	-	2,106,531	-	-	-
Extraordinary payments	(5,246,000)	(676,087)	(4,026,770)	(775,629)	-	(775,617)
Incorrect transfer from Exchequer	-	(194,075)	(194,075)	(855)	-	(855)
Losses on conversion of foreign loans	-	-	(42,442)	(17,067)	-	(17,055)
Losses on GFECRA	-	-	(327,852)	(80,376)	-	(80,376)
Premium on debt portfolio restructuring	-	(482,012)	(3,462,401)	(677,331)	-	(677,331)
Book profit	-	-	-	-	-	-

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