

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Extraordinary receipts (excludes book profit)	6,100,000	269,470	269,555	8,203,424	(438)	429
Agricultural Debt Account surrender	-	-	-	703,849	-	-
Incorrect deposit into the Exchequer	-	(10)	-	-	(582)	-
Penalties on retail bonds	-	52	110	1,784	144	429
Penalties and forfeits from SARB	-	-	-	1,154	-	-
Premium on debt portfolio restructuring	-	-	-	4,822,563	-	-
Premium on issuance of bonds for financing	-	61,035	61,035	97,067	-	-
Profit on conversion of foreign loans	-	208,328	208,345	14	-	-
Winding down of Diabo Share Trust	-	-	-	435,462	-	-
Special restructuring proceeds from SASRIA	-	65	65	2,141,531	-	-
Extraordinary payments	(900,000)	-	-	(4,284,094)	-	-
Losses on conversion of foreign loans	-	-	-	(42,442)	-	-
Losses on GFECRA	-	-	-	(327,852)	-	-
Premium on debt portfolio restructuring	-	-	-	(3,913,800)	-	-
Book profit	-	-	-	-	-	-

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