

Table 3 Extraordinary receipts / payments

R thousand					
	Budget estimate	April	May	June	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,100,000</b>	<b>85</b>	<b>269,470</b>	<b>3,941,127</b>	<b>4,210,682</b>
Agricultural Debt Account surrender	-	-	-	-	-
Incorrect deposit into the Exchequer	-	10	(10)	-	-
Penalties on retail bonds	-	58	52	23	133
Penalties and forfeits from SARB	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-
Premium on issuance of bonds for financing	-	-	61,035	7,171	68,206
Telkom / Vodacom transaction	-	-	-	3,933,903	3,933,903
Profit on conversion of foreign currency transactions	-	17	208,328	30	208,375
Winding down of Diabo Share Trust	-	-	-	-	-
Special restructuring proceeds from SASRIA	-	-	65	-	65
<b>Extraordinary payments</b>	<b>(900,000)</b>	<b>-</b>	<b>-</b>	<b>(20,270)</b>	<b>(20,270)</b>
Losses on conversion of foreign currency transactions	-	-	-	(20,270)	(20,270)
Losses on GFECRA	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-
Book profit	-	-	-	-	-

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