

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Extraordinary receipts (excludes book profit)	6,100,000	151,953	5,012,799	8,203,424	819,747	2,524,948
Agricultural Debt Account surrender	-	-	-	703,849	-	-
Incorrect deposit into the Exchequer	-	-	-	-	(804)	-
Incorrect transfer from CPD	-	-	-	-	(14)	-
Penalties on retail bonds	-	47	277	1,784	162	1,351
Penalties and forfeits from SARB	-	-	-	1,154	-	-
Premium on debt portfolio restructuring	-	-	-	4,822,563	690,221	711,725
Premium on issuance of bonds for financing	-	121,897	277,952	97,067	-	-
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	9	208,683	14	-	14
Winding down of Diabo Share Trust	-	-	-	435,462	-	-
Special dividends from Telkom	-	-	538,324	-	-	-
Liquidation of SASRIA investment	-	30,000	53,660	2,141,531	130,182	1,811,858
Extraordinary payments	(900,000)	(15,127)	(84,396)	(4,284,094)	(442,312)	(595,001)
Incorrect transfer from PMG	-	(723)	(723)	-	-	-
Losses on conversion of foreign currency transactions	-	(14,404)	(83,673)	(42,442)	(2)	(13,199)
Losses on GFECRA	-	-	-	(327,852)	-	-
Premium on debt portfolio restructuring	-	-	-	(3,913,800)	(442,310)	(581,802)
Book profit	-	-	-	-	-	-

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