

Table 3 Extraordinary receipts / payments

R thousand	2009/10			2008/09		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>6,297,000</b>	<b>143</b>	<b>5,961,283</b>	<b>8,203,424</b>	<b>591,763</b>	<b>5,551,923</b>
Agricultural Debt Account surrender	-	-	-	703,849	-	250,000
Incorrect deposit into the Exchequer	-	-	-	-	-	-
Penalties on retail bonds	-	93	535	1,784	77	1,721
Penalties and forfeits from SARB	-	-	-	1,154	-	1,154
Premium on debt portfolio restructuring	-	-	-	4,822,563	544,524	3,132,519
Premium on issuance of bonds for financing	-	-	1,226,118	97,067	47,070	59,984
Proceeds from the sale of Telkom 's share in Vodacom	-	-	3,933,903	-	-	-
Profit on conversion of foreign currency transactions	-	50	208,743	14	-	14
Winding down of Diabo Share Trust	-	-	-	435,462	-	-
Special dividends from Telkom	-	-	538,324	-	-	-
Liquidation of SASRIA investment	-	-	53,660	2,141,531	92	2,106,531
<b>Extraordinary payments</b>	<b>(553,000)</b>	<b>(13,534)</b>	<b>(660,515)</b>	<b>(4,284,094)</b>	<b>(735,993)</b>	<b>(3,350,683)</b>
Losses on conversion of foreign currency transactions	-	(13,534)	(424,503)	(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)	(735,993)	(2,980,389)
Book profit	-	-	-	-	-	-

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