

Table 3 Extraordinary receipts / payments

| R thousand | 2010/11 | | | 2009/10 | | |
|---|-----------------|---------|--------------|---------------------|---------|--------------|
| | Budget estimate | May | Year to date | Preliminary outcome | May | Year to date |
| Extraordinary receipts (excludes book profit) | - | 298,309 | 298,627 | 6,434,648 | 269,470 | 269,555 |
| Incorrect deposit into the Exchequer | - | - | - | 5,899 | (10) | - |
| Penalties on retail bonds | - | 95 | 213 | 647 | 52 | 110 |
| Surplus cash from ICASA | - | - | - | 8,947 | - | - |
| Premium on issuance of bonds for financing | - | 152,017 | 152,017 | 1,631,126 | 61,035 | 61,035 |
| Proceeds from the sale of Telkom 's share in Vodacom | - | - | - | 3,933,903 | - | - |
| Profit on conversion of foreign currency transactions | - | 46,197 | 46,397 | 212,142 | 208,328 | 208,345 |
| Special dividends from Telkom | - | - | - | 538,324 | - | - |
| Liquidation of SASRIA investment | - | 100,000 | 100,000 | 103,660 | 65 | 65 |
| Extraordinary payments | - | (325) | (67,153) | (671,213) | - | - |
| Losses on conversion of foreign currency transactions | - | (325) | (67,153) | (435,201) | - | - |
| Losses on GFECRA | - | - | - | (180,668) | - | - |
| Final settlement of Saambou Bank liability | - | - | - | (55,344) | - | - |
| Book profit | - | - | - | - | - | - |

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