

Table 3 Extraordinary receipts / payments

Summary table of national revenue, expenditure and borrowing for the period A)		2010/11							
R thousand	Revised estimate	April	May	June	July	August	September	October	Year to date
Extraordinary receipts (excludes book profit)	2,450,000	318	298,309	26,115	375,196	221,424	77,660	109,931	1,108,953
Incorrect deposit into the Exchequer	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	118	95	45	168	64	31	84	605
Surplus cash from ICASA	-	-	-	-	-	-	-	-	-
Premium on issuance of bonds for financing	-	-	152,017	-	-	221,264	77,358	109,241	559,880
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	-	-	-	-	-	-
Profit on conversion of foreign currency transactions	-	200	46,197	26,070	12,695	96	271	606	86,135
Special dividends from Telkom	-	-	-	-	362,333	-	-	-	362,333
Liquidation of SASRIA investment	-	-	100,000	-	-	-	-	-	100,000
Extraordinary payments	(572,000)	(66,828)	(325)	(84)	(302)	(4,227)	(195,996)	(117,325)	(385,087)
Losses on conversion of foreign currency transactions	-	(66,828)	(325)	(84)	(302)	(4,227)	(23,246)	(117,325)	(212,337)
Losses on GFECRA	1)	-	-	-	-	-	(172,750)	-	(172,750)
Final settlement of Saambou Bank liability	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-

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