

Table 3 Extraordinary receipts / payments

R thousand				2009/10		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
Extraordinary receipts (excludes book profit)	2,450,000	109,931	1,108,953	6,434,648	150,335	5,582,169
Incorrect deposit into the Exchequer	-	-	-	5,899	-	-
Penalties on retail bonds	-	84	605	647	58	337
Surplus cash from ICASA	-	-	-	8,947	-	-
Premium on issuance of bonds for financing	-	109,241	559,880	1,631,126	150,298	847,283
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	-	3,933,903
Profit on conversion of foreign currency transactions	-	606	86,135	212,142	(21)	208,662
Special dividends from Telkom	-	-	362,333	538,324	-	538,324
Liquidation of SASRIA investment	-	-	100,000	103,660	-	53,660
Extraordinary payments	(572,000)	(117,325)	(385,087)	(671,213)	(368,071)	(481,306)
Losses on conversion of foreign currency transactions	-	(117,325)	(212,337)	(435,201)	(187,403)	(300,638)
Losses on GFECRA	1)	-	(172,750)	(180,668)	(180,668)	(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