

Table 3 Extraordinary receipts / payments

	2010/11									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
R thousand										
Extraordinary receipts (excludes book profit)	2,450,000	318	298,309	26,115	375,196	221,424	77,660	109,931	426,995	1,535,948
Incorrect deposit into the Exchequer	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	118	95	45	168	64	31	84	214	819
Surplus cash from ICASA	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	131,113	131,113
Premium on issuance of bonds for financing	-	-	152,017	-	-	221,264	77,358	109,241	295,579	855,459
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	89	86,224
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)	(287,095)	(672,182)
Losses on conversion of foreign currency transactions	-	(66,828)	(325)	(84)	(302)	(4,227)	(23,246)	(117,325)	(60,355)	(272,692)
Losses on GFECRA	1)	-	-	-	-	-	(172,750)	-	-	(172,750)
Final settlement of Saambou Bank liability	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	(226,740)	(226,740)
Book profit	-	-	-	-	-	-	-	-	-	-

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