

Table 3 Extraordinary receipts / payments

R thousand	2010/11											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Extraordinary receipts (excludes book profit)	2,450,000	318	298,309	26,115	375,196	221,424	77,660	109,931	426,995	7,114	174,361	1,717,423
Incorrect deposit into the Exchequer	-	-	-	-	-	-	-	-	-	6,965	(6,965)	-
Penalties on retail bonds	-	118	95	45	168	64	31	84	214	72	89	980
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	-	181,236	1,036,695
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	77	1	86,302
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)	(42,196)	(47,415)	(761,793)
Losses on conversion of foreign currency transactions	-	(66,828)	(325)	(84)	(302)	(4,227)	(23,246)	(117,325)	(60,355)	(42,196)	(47,415)	(362,303)
Losses on GFECRA	-	-	-	-	-	-	(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