

Table 3 Extraordinary receipts / payments

R thousand	2010/11			2009/10		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>2,450,000</b>	<b>174,361</b>	<b>1,717,423</b>	<b>6,434,648</b>	<b>143</b>	<b>5,961,283</b>
Incorrect deposit into the Exchequer	-	(6,965)	-	5,899	-	-
Penalties on retail bonds	-	89	980	647	93	535
Surplus cash from ICASA	-	-	-	8,947	-	-
Premium on debt portfolio restructuring	-	-	131,113	-	-	-
Premium on issuance of bonds for financing	-	181,236	1,036,695	1,631,126	-	1,226,118
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	-	3,933,903
Profit on conversion of foreign currency transactions	-	1	86,302	212,142	50	208,743
Special dividends from Telkom	-	-	362,333	538,324	-	538,324
Liquidation of SASRIA investment	-	-	100,000	103,660	-	53,660
<b>Extraordinary payments</b>	<b>(572,000)</b>	<b>(47,415)</b>	<b>(761,793)</b>	<b>(671,213)</b>	<b>(13,534)</b>	<b>(660,515)</b>
Losses on conversion of foreign currency transactions	-	(47,415)	(362,303)	(435,201)	(13,534)	(424,503)
Losses on GFECRA	-	-	(172,750)	(180,668)	-	(180,668)
Final settlement of Saambou Bank liability	-	-	-	(55,344)	-	(55,344)
Premium on debt portfolio restructuring	-	-	(226,740)	-	-	-
Book profit	-	-	-	-	-	-

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