

**Table 3 Extraordinary receipts / payments**

R thousand	2010/11			2009/10		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>3,148,000</b>	<b>770,287</b>	<b>3,009,738</b>	<b>6,434,648</b>	<b>190,032</b>	<b>6,434,648</b>
Incorrect deposit into the Exchequer	-	-	-	5,899	5,899	5,899
Saambou Bank liability	-	20,000	20,000	-	-	-
Equalisation Fund account transfer	-	700,000	700,000	-	-	-
Penalties on retail bonds	-	215	1,235	647	28	647
Surplus cash from ICASA	-	-	-	8,947	-	8,947
Premium on debt portfolio restructuring	-	-	131,113	-	-	-
Premium on issuance of bonds for financing	-	-	1,558,533	1,631,126	132,816	1,631,126
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	-	3,933,903
Profit on conversion of foreign currency transactions	-	72	86,524	212,142	1,289	212,142
Special dividends from Telkom	-	-	362,333	538,324	-	538,324
Liquidation of SASRIA investment	-	50,000	150,000	103,660	50,000	103,660
<b>Extraordinary payments</b>	<b>(802,000)</b>	<b>(65,371)</b>	<b>(838,617)</b>	<b>(671,213)</b>	<b>(10,276)</b>	<b>(671,213)</b>
Losses on conversion of foreign currency transactions	-	(65,371)	(439,127)	(435,201)	(10,276)	(435,201)
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)	-	-	-

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