

Table 3 Extraordinary receipts / payments

R thousand	2010/11			2009/10		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	-	26,115	324,742	6,434,648	3,941,127	4,210,682
Incorrect deposit into the Exchequer	-	-	-	5,899	-	-
Penalties on retail bonds	-	45	258	647	23	133
Surplus cash from ICASA	-	-	-	8,947	-	-
Premium on issuance of bonds for financing	-	-	152,017	1,631,126	7,171	68,206
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	3,933,903	3,933,903
Profit on conversion of foreign currency transactions	-	26,070	72,467	212,142	30	208,375
Special dividends from Telkom	-	-	-	538,324	-	-
Liquidation of SASRIA investment	-	-	100,000	103,660	-	65
<b>Extraordinary payments</b>	-	(84)	(67,237)	(671,213)	(20,270)	(20,270)
Losses on conversion of foreign currency transactions	-	(84)	(67,237)	(435,201)	(20,270)	(20,270)
Losses on GFECRA	-	-	-	(180,668)	-	-
Final settlement of Saambou Bank liability	-	-	-	(55,344)	-	-
<b>Book profit</b>	-	-	-	-	-	-

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