

Table 3 Extraordinary receipts / payments

R thousand	2010/11					
	Budget estimate	April	May	June	July	Year to date
Extraordinary receipts (excludes book profit)	-	318	298,309	26,115	375,196	699,938
Incorrect deposit into the Exchequer	-	-	-	-	-	-
Penalties on retail bonds	-	118	95	45	168	426
Surplus cash from ICASA	-	-	-	-	-	-
Premium on issuance of bonds for financing	-	-	152,017	-	-	152,017
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	-	-	-
Profit on conversion of foreign currency transactions	-	200	46,197	26,070	12,695	85,162
Special dividends from Telkom	-	-	-	-	362,333	362,333
Liquidation of SASRIA investment	-	-	100,000	-	-	100,000
Extraordinary payments	-	(66,828)	(325)	(84)	(302)	(67,539)
Losses on conversion of foreign currency transactions	-	(66,828)	(325)	(84)	(302)	(67,539)
Losses on GFECRA	-	-	-	-	-	-
Final settlement of Saambou Bank liability	-	-	-	-	-	-
Book profit	-	-	-	-	-	-

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