

Table 3 Extraordinary receipts / payments

R thousand	2010/11							
	Budget estimate	April	May	June	July	August	September	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	-	318	298,309	26,115	375,196	221,424	77,660	999,022
Incorrect deposit into the Exchequer	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	118	95	45	168	64	31	521
Surplus cash from ICASA	-	-	-	-	-	-	-	-
Premium on issuance of bonds for financing	-	-	152,017	-	-	221,264	77,358	450,639
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	85,529
Special dividends from Telkom	-	-	-	-	362,333	-	-	362,333
Liquidation of SASRIA investment	-	-	100,000	-	-	-	-	100,000
<b>Extraordinary payments</b>	-	(66,828)	(325)	(84)	(302)	(4,227)	(195,996)	(267,762)
Incorrect transfer from PMG	-	-	-	-	-	-	-	-
Losses on conversion of foreign currency transactions	-	(66,828)	(325)	(84)	(302)	(4,227)	(23,246)	(95,012)
Losses on GFECRA	1)	-	-	-	-	-	(172,750)	(172,750)
Final settlement of Saambou Bank liability	-	-	-	-	-	-	-	-

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