

Table 3 Extraordinary receipts / payments

R thousand	2010/11			2009/10		
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	-	77,660	999,022	6,434,648	419,035	5,431,834
Incorrect deposit into the Exchequer	-	-	-	5,899	-	-
Penalties on retail bonds	-	31	521	647	2	279
Surplus cash from ICASA	-	-	-	8,947	-	-
Premium on issuance of bonds for financing	-	77,358	450,639	1,631,126	419,033	696,985
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	-	3,933,903
Profit on conversion of foreign currency transactions	-	271	85,529	212,142	-	208,683
Special dividends from Telkom	-	-	362,333	538,324	-	538,324
Liquidation of SASRIA investment	-	-	100,000	103,660	-	53,660
<b>Extraordinary payments</b>	-	(195,996)	(267,762)	(671,213)	(28,839)	(113,235)
Incorrect transfer from PMG	-	-	-	-	723	-
Losses on conversion of foreign currency transactions	-	(23,246)	(95,012)	(435,201)	(29,562)	(113,235)
Losses on GFECRA	-	(172,750)	(172,750)	(180,668)	-	-
Final settlement of Saambou Bank liability	-	-	-	(55,344)	-	-

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