

Table 3 Extraordinary receipts / payments

R thousand	2010/11			2009/10		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>2,450,000</b>	<b>426,995</b>	<b>1,535,948</b>	<b>6,434,648</b>	<b>100,663</b>	<b>5,682,832</b>
Incorrect deposit into the Exchequer	-	-	-	5,899	-	-
Penalties on retail bonds	-	214	819	647	40	377
Surplus cash from ICASA	-	-	-	8,947	-	-
Premium on debt portfolio restructuring	-	131,113	131,113	-	-	-
Premium on issuance of bonds for financing	-	295,579	855,459	1,631,126	100,623	947,906
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	-	3,933,903
Profit on conversion of foreign currency transactions	-	89	86,224	212,142	-	208,662
Special dividends from Telkom	-	-	362,333	538,324	-	538,324
Liquidation of SASRIA investment	-	-	100,000	103,660	-	53,660
<b>Extraordinary payments</b>	<b>(572,000)</b>	<b>(287,095)</b>	<b>(672,182)</b>	<b>(671,213)</b>	<b>(85,773)</b>	<b>(567,079)</b>
Losses on conversion of foreign currency transactions	-	(60,355)	(272,692)	(435,201)	(85,773)	(386,411)
Losses on GFECRA	-	-	(172,750)	(180,668)	-	(180,668)
Final settlement of Saambou Bank liability	-	-	-	(55,344)	-	-
Premium on debt portfolio restructuring	-	(226,740)	(226,740)	-	-	-
Book profit	-	-	-	-	-	-

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