

Table 3 Extraordinary receipts / payments

R thousand	2010/11			2009/10		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Extraordinary receipts (excludes book profit)	2,450,000	7,114	1,543,062	6,434,648	278,308	5,961,140
Incorrect deposit into the Exchequer	-	6,965	6,965	5,899	-	-
Penalties on retail bonds	-	72	891	647	65	442
Surplus cash from ICASA	-	-	-	8,947	-	-
Premium on debt portfolio restructuring	-	-	131,113	-	-	-
Premium on issuance of bonds for financing	-	-	855,459	1,631,126	278,212	1,226,118
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	-	3,933,903
Profit on conversion of foreign currency transactions	-	77	86,301	212,142	31	208,693
Special dividends from Telkom	-	-	362,333	538,324	-	538,324
Liquidation of SASRIA investment	-	-	100,000	103,660	-	53,660
Extraordinary payments	(572,000)	(42,196)	(714,378)	(671,213)	(79,902)	(646,981)
Losses on conversion of foreign currency transactions	-	(42,196)	(314,888)	(435,201)	(24,558)	(410,969)
Losses on GFECRA	1)	-	(172,750)	(180,668)	-	(180,668)
Final settlement of Saambou Bank liability	-	-	-	(55,344)	(55,344)	(55,344)
Premium on debt portfolio restructuring	-	-	(226,740)	-	-	-
Book profit	-	-	-	-	-	-

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