

Table 3 Extraordinary receipts / payments

R thousand	2010/11			2009/10		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Extraordinary receipts (excludes book profit)	3,148,000	522,028	2,239,451	6,434,648	283,333	6,244,616
Incorrect deposit into the Exchequer	-	-	-	5,899	-	-
Penalties on retail bonds	-	40	1,020	647	84	619
Surplus cash from ICASA	-	-	-	8,947	8,947	8,947
Premium on debt portfolio restructuring	-	-	131,113	-	-	-
Premium on issuance of bonds for financing	-	521,838	1,558,533	1,631,126	272,192	1,498,310
Proceeds from the sale of Telkom 's share in Vodacom	-	-	-	3,933,903	-	3,933,903
Profit on conversion of foreign currency transactions	-	150	86,452	212,142	2,110	210,853
Special dividends from Telkom	-	-	362,333	538,324	-	538,324
Liquidation of SASRIA investment	-	-	100,000	103,660	-	53,660
Extraordinary payments	(802,000)	(11,453)	(773,246)	(671,213)	(422)	(660,937)
Losses on conversion of foreign currency transactions	-	(11,453)	(373,756)	(435,201)	(422)	(424,925)
Losses on GFECRA	-	-	(172,750)	(180,668)	-	(180,668)
Final settlement of Saambou Bank liability	-	-	-	(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