

Table 3 Extraordinary receipts / payments

R thousand	2011/12		2010/11	
	Budget estimate	April	Preliminary outcome	April
Extraordinary receipts (excludes book profit)	1,350,000	280,276	3,009,738	318
Saambou Bank liability	-	-	20,000	-
Equalisation Fund account transfer	-	-	700,000	-
Penalties on retail bonds	-	115	1,235	118
Premium on debt portfolio restructuring	-	-	131,113	-
Premium on issuance of bonds for financing	-	279,985	1,558,533	-
Profit on conversion of foreign currency transactions	-	176	86,524	200
Special dividends from Telkom	-	-	362,333	-
Liquidation of SASRIA investment	-	-	150,000	-
Extraordinary payments	(150,000)	(206,868)	(838,617)	(66,828)
Incorrect transfer from PMG	-	(224)	-	-
Losses on conversion of foreign currency transactions	-	(206,644)	(439,127)	(66,828)
Losses on GFECRA	-	-	(172,750)	-
Premium on debt portfolio restructuring	-	-	(226,740)	-
Book profit	-	-	-	-

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