

**Table 3 Extraordinary receipts / payments**

R thousand	2011/12			
	Budget estimate	April	May	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>1,350,000</b>	<b>280,276</b>	<b>202,806</b>	<b>483,082</b>
Saambou Bank liability	-	-	30,000	30,000
Equalisation Fund account transfer	-	-	-	-
Penalties on retail bonds	-	115	474	589
Premium on debt portfolio restructuring	-	-	-	-
Premium on issuance of bonds for financing	-	279,985	172,332	452,317
Profit on conversion of foreign currency transactions	-	176	-	176
Special dividends from Telkom	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-
<b>Extraordinary payments</b>	<b>(150,000)</b>	<b>(206,868)</b>	<b>(116,641)</b>	<b>(323,509)</b>
Incorrect transfer from PMG	-	(224)	224	-
Losses on conversion of foreign currency transactions	-	(206,644)	(116,865)	(323,509)
Losses on GFECRA	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-

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