

**Table 3 Extraordinary receipts / payments**

R thousand	2011/12			2010/11		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>1,350,000</b>	<b>202,806</b>	<b>483,082</b>	<b>3,009,738</b>	<b>298,309</b>	<b>298,627</b>
Saambou Bank liability	-	30,000	30,000	20,000	-	-
Equalisation Fund account transfer	-	-	-	700,000	-	-
Penalties on retail bonds	-	474	589	1,235	95	213
Premium on debt portfolio restructuring	-	-	-	131,113	-	-
Premium on issuance of bonds for financing	-	172,332	452,317	1,558,533	152,017	152,017
Profit on conversion of foreign currency transactions	-	-	176	86,524	46,197	46,397
Special dividends from Telkom	-	-	-	362,333	-	-
Liquidation of SASRIA investment	-	-	-	150,000	100,000	100,000
<b>Extraordinary payments</b>	<b>(150,000)</b>	<b>(116,641)</b>	<b>(323,509)</b>	<b>(838,617)</b>	<b>(325)</b>	<b>(67,153)</b>
Incorrect transfer from PMG	-	224	-	-	-	-
Losses on conversion of foreign currency transactions	-	(116,865)	(323,509)	(439,127)	(325)	(67,153)
Losses on GFECRA	-	-	-	(172,750)	-	-
Premium on debt portfolio restructuring	-	-	-	(226,740)	-	-

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