

Table 3 Extraordinary receipts / payments

R thousand	2011/12				
	Budget estimate	April	May	June	Year to date
Extraordinary receipts (excludes book profit)	1 350 000	280 276	202 806	361 054	844 136
Saambou Bank liability	-	-	30 000	-	30 000
Equalisation Fund account transfer	-	-	-	-	-
Penalties on retail bonds	-	115	474	427	1 016
Premium on debt portfolio restructuring	-	-	-	-	-
Premium on issuance of bonds for financing	-	279 985	172 332	360 627	812 944
Profit on conversion of foreign currency transactions	-	176	-	-	176
Special dividends from Telkom	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-
Extraordinary payments	(150 000)	(206 868)	(116 641)	(191 358)	(514 867)
Losses on conversion of foreign currency transactions	-	(206 644)	(116 865)	(45 536)	(369 045)
Losses on GFECRA	-	-	-	(145 822)	(145 822)
Premium on debt portfolio restructuring	-	-	-	-	-

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