

**Table 3 Extraordinary receipts / payments**

R thousand	2011/12			2010/11		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>1 350 000</b>	<b>361 054</b>	<b>844 136</b>	<b>3 009 738</b>	<b>26 115</b>	<b>324 742</b>
Saambou Bank liability	-	-	30 000	20 000	-	-
Equalisation Fund account transfer	-	-	-	700 000	-	-
Penalties on retail bonds	-	427	1 016	1 235	45	258
Premium on debt portfolio restructuring	-	-	-	131 113	-	-
Premium on issuance of bonds for financing	-	360 627	812 944	1 558 533	-	152 017
Profit on conversion of foreign currency transactions	-	-	176	86 524	26 070	72 467
Special dividends from Telkom	-	-	-	362 333	-	-
Liquidation of SASRIA investment	-	-	-	150 000	-	100 000
<b>Extraordinary payments</b>	<b>(150 000)</b>	<b>(191 358)</b>	<b>(514 867)</b>	<b>(838 617)</b>	<b>(84)</b>	<b>(67 237)</b>
Losses on conversion of foreign currency transactions	-	(45 536)	(369 045)	(439 127)	(84)	(67 237)
Losses on GFECRA	-	(145 822)	(145 822)	(172 750)	-	-
Premium on debt portfolio restructuring	-	-	-	(226 740)	-	-

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