

Table 3 Extraordinary receipts / payments

R thousand	2011/12			2010/11		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Extraordinary receipts (excludes book profit)	1 350 000	300 945	1 145 081	3 009 738	375 196	699 938
Saambou Bank liability	-	-	30 000	20 000	-	-
Equalisation Fund account transfer	-	-	-	700 000	-	-
Penalties on retail bonds	-	103	1 119	1 235	168	426
Premium on debt portfolio restructuring	-	279 773	279 773	131 113	-	-
Premium on issuance of bonds for financing	-	19 794	832 738	1 558 533	-	152 017
Profit on conversion of foreign currency transactions	-	1 275	1 451	86 524	12 695	85 162
Special dividends from Telkom	-	-	-	362 333	362 333	362 333
Liquidation of SASRIA investment	-	-	-	150 000	-	100 000
Extraordinary payments	(150 000)	25 855	(489 012)	(838 617)	(302)	(67 539)
Losses on conversion of foreign currency transactions	-	25 856	(343 189)	(439 127)	(302)	(67 539)
Losses on GFECRA	-	-	(145 822)	(172 750)	-	-
Premium on debt portfolio restructuring	-	(1)	(1)	(226 740)	-	-

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