

Table 3 Extraordinary receipts / payments

R thousand	2011/12						
	Budget estimate	April	May	June	July	August	Year to date
Extraordinary receipts (excludes book profit)	1 350 000	280 276	202 806	361 054	300 945	354 282	1 499 363
Saambou Bank liability	-	-	30 000	-	-	-	30 000
Equalisation Fund account transfer	-	-	-	-	-	-	-
Penalties on retail bonds	-	115	474	427	103	145	1 264
Premium on debt portfolio restructuring	-	-	-	-	279 773	-	279 773
Premium on issuance of bonds for financing	-	279 985	172 332	360 627	19 794	349 158	1 181 896
Profit on conversion of foreign currency transactions	-	176	-	-	1 275	4 979	6 430
Special dividends from Telkom	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	-	-
Extraordinary payments	(150 000)	(206 868)	(116 641)	(191 358)	25 855	(2 744)	(491 756)
Losses on conversion of foreign currency transactions	-	(206 644)	(116 865)	(45 536)	25 856	(2 744)	(345 933)
Losses on GFECRA 1)	-	-	-	(145 822)	-	-	(145 822)
Premium on debt portfolio restructuring	-	-	-	-	(1)	-	(1)
Book profit	-	-	-	-	41	42	83

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