

Table 3 Extraordinary receipts / payments

R thousand	2011/12			2010/11		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Extraordinary receipts (excludes book profit)	1 350 000	354 282	1 499 363	3 009 738	221 424	921 362
Saambou Bank liability	-	-	30 000	20 000	-	-
Equalisation Fund account transfer	-	-	-	700 000	-	-
Penalties on retail bonds	-	145	1 264	1 235	64	490
Premium on debt portfolio restructuring	-	-	279 773	131 113	-	-
Premium on issuance of bonds for financing	-	349 158	1 181 896	1 558 533	221 264	373 281
Profit on conversion of foreign currency transactions	-	4 979	6 430	86 524	96	85 258
Special dividends from Telkom	-	-	-	362 333	-	362 333
Liquidation of SASRIA investment	-	-	-	150 000	-	100 000
Extraordinary payments	(150 000)	(2 744)	(491 756)	(838 617)	(4 227)	(71 766)
Losses on conversion of foreign currency transactions	-	(2 744)	(345 933)	(439 127)	(4 227)	(71 766)
Losses on GFECRA	-	-	(145 822)	(172 750)	-	-
Premium on debt portfolio restructuring	-	-	(1)	(226 740)	-	-
Book profit	-	42	83	-	-	-

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