

Table 3 Extraordinary receipts / payments

R thousand	2011/12							
	Budget estimate	April	May	June	July	August	September	Year to date
Extraordinary receipts (excludes book profit)	1,350,000	280,276	202,806	361,054	300,945	354,282	713,220	2,212,583
Saambou Bank liability	-	-	30,000	-	-	-	-	30,000
Equalisation Fund account transfer	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	115	474	427	103	145	133	1,397
Premium on debt portfolio restructuring	-	-	-	-	279,773	2,600	412,147	694,520
Premium on issuance of bonds for financing	-	279,985	172,332	360,627	19,794	346,558	265,647	1,444,943
Profit on conversion of foreign currency transactions	-	176	-	-	1,275	4,979	35,293	41,723
Special dividends from Telkom	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	-	-	-
Extraordinary payments	(150,000)	(206,868)	(116,641)	(191,358)	25,855	(2,744)	(1,139)	(492,895)
Losses on conversion of foreign currency transactions	-	(206,644)	(116,865)	(45,536)	25,856	(2,744)	(1,139)	(347,072)
Losses on GFECRA	-	-	-	(145,822)	-	-	-	(145,822)
Premium on debt portfolio restructuring	-	-	-	-	(1)	-	-	(1)
Book profit	-	-	-	-	41	42	75	158

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