

Table 3 Extraordinary receipts / payments

R thousand	2011/12			2010/11		
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
Extraordinary receipts (excludes book profit)	1,350,000	713,220	2,212,583	3,009,738	77,660	999,022
Saambou Bank liability	-	-	30,000	20,000	-	-
Equalisation Fund account transfer	-	-	-	700,000	-	-
Penalties on retail bonds	-	133	1,397	1,235	31	521
Premium on debt portfolio restructuring	-	412,147	694,520	131,113	-	-
Premium on issuance of bonds for financing	-	265,647	1,444,943	1,558,533	77,358	450,639
Profit on conversion of foreign currency transactions	-	35,293	41,723	86,524	271	85,529
Special dividends from Telkom	-	-	-	362,333	-	362,333
Liquidation of SASRIA investment	-	-	-	150,000	-	100,000
Extraordinary payments	(150,000)	(1,139)	(492,895)	(838,617)	(195,996)	(267,762)
Losses on conversion of foreign currency transactions	-	(1,139)	(347,072)	(439,127)	(23,246)	(95,012)
Losses on GFECRA	-	-	(145,822)	(172,750)	(172,750)	(172,750)
Premium on debt portfolio restructuring	-	-	(1)	(226,740)	-	-
Book profit	-	75	158	-	-	-

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