

Table 3 Extraordinary receipts / payments

| R thousand                                            | 2011/12          |           |           |           |         |         |           |         |              |
|-------------------------------------------------------|------------------|-----------|-----------|-----------|---------|---------|-----------|---------|--------------|
|                                                       | Revised estimate | April     | May       | June      | July    | August  | September | October | Year to date |
| Extraordinary receipts (excludes book profit)         | 3,380,000        | 280,276   | 202,806   | 361,054   | 300,945 | 354,282 | 713,220   | 548,904 | 2,761,487    |
| 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   | 282,257 | 1,727,200    |
| Profit on conversion of foreign currency transactions | -                | 176       | -         | -         | 1,275   | 4,979   | 35,293    | 266,647 | 308,370      |
| Special dividends from Telkom                         | -                | -         | -         | -         | -       | -       | -         | -       | -            |
| Liquidation of SASRIA investment                      | -                | -         | -         | -         | -       | -       | -         | -       | -            |
| Extraordinary payments                                | (520,000)        | (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