

Table 3 Extraordinary receipts / payments

R thousand	2011/12			2010/11		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>3,380,000</b>	<b>548,904</b>	<b>2,761,487</b>	<b>3,009,738</b>	<b>109,931</b>	<b>1,108,953</b>
Saambou Bank liability	-	-	30,000	20,000	-	-
Equalisation Fund account transfer	-	-	-	700,000	-	-
Penalties on retail bonds	-	-	1,397	1,235	84	605
Premium on debt portfolio restructuring	-	-	694,520	131,113	-	-
Premium on issuance of bonds for financing	-	282,257	1,727,200	1,558,533	109,241	559,880
Profit on conversion of foreign currency transactions	-	266,647	308,370	86,524	606	86,135
Special dividends from Telkom	-	-	-	362,333	-	362,333
Liquidation of SASRIA investment	-	-	-	150,000	-	100,000
<b>Extraordinary payments</b>	<b>(520,000)</b>	<b>-</b>	<b>(492,895)</b>	<b>(838,617)</b>	<b>(117,325)</b>	<b>(385,087)</b>
Losses on conversion of foreign currency transactions	-	-	(347,072)	(439,127)	(117,325)	(212,337)
Losses on GFECRA	-	-	(145,822)	(172,750)	-	(172,750)
Premium on debt portfolio restructuring	-	-	(1)	(226,740)	-	-
Book profit	-	-	158	-	-	-

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