

Table 3 Extraordinary receipts / payments

R thousand	2011/12			2010/11		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
Extraordinary receipts (excludes book profit)	3,380,000	736,582	3,498,069	3,009,738	426,995	1,535,948
Saambou Bank liability	-	-	30,000	20,000	-	-
Equalisation Fund account transfer	-	-	-	700,000	-	-
Penalties on retail bonds	-	493	1,890	1,235	214	819
Premium on debt portfolio restructuring	-	-	694,520	131,113	131,113	131,113
Premium on issuance of bonds for financing	-	277,928	2,005,128	1,558,533	295,579	855,459
Profit on conversion of foreign currency transactions	-	216,232	524,602	86,524	89	86,224
SASSA FNB indemnity	-	13,942	13,942	-	-	-
Special dividends from Telkom	-	-	-	362,333	-	362,333
Liquidation of SASRIA investment	-	227,987	227,987	150,000	-	100,000
Extraordinary payments	(520,000)	-	(492,895)	(838,617)	(287,095)	(672,182)
Losses on conversion of foreign currency transactions	-	-	(347,072)	(439,127)	(60,355)	(272,692)
Losses on GFECRA	1)	-	(145,822)	(172,750)	-	(172,750)
Premium on debt portfolio restructuring	-	-	(1)	(226,740)	(226,740)	(226,740)
Book profit	-	-	158	-	-	-

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