

Table 3 Extraordinary receipts / payments

R thousand	2011/12										
	Revised estimate	April	May	June	July	August	September	October	November	December	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	736 582	298 420	3 796 489
Incorrect deposit into the Exchequer	-	-	-	-	-	-	-	-	-	-	-
Saambou Bank liability	-	-	30 000	-	-	-	-	-	-	-	30 000
Equalisation Fund account transfer	-	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	115	474	427	103	145	133	-	493	74	1 964
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	277 928	201 202	2 206 330
Profit on conversion of foreign currency transactions	-	176	-	-	1 275	4 979	35 293	266 647	216 232	97 144	621 746
SASSA FNB indemnity	-	-	-	-	-	-	-	-	13 942	-	13 942
Special dividends from Telkom	-	-	-	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	-	-	-	227 987	-	227 987
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	1)	-	-	(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