

Table 3 Extraordinary receipts / payments

R thousand	2011/12			2010/11		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Extraordinary receipts (excludes book profit)	3 380 000	298 420	3 796 489	3 009 738	7 114	1 543 062
Incorrect deposit into the Exchequer	-	-	-	-	6 965	6 965
Saambou Bank liability	-	-	30 000	20 000	-	-
Equalisation Fund account transfer	-	-	-	700 000	-	-
Penalties on retail bonds	-	74	1 964	1 235	72	891
Premium on debt portfolio restructuring	-	-	694 520	131 113	-	131 113
Premium on issuance of bonds for financing	-	201 202	2 206 330	1 558 533	-	855 459
Profit on conversion of foreign currency transactions	-	97 144	621 746	86 524	77	86 301
SASSA FNB indemnity	-	-	13 942	-	-	-
Special dividends from Telkom	-	-	-	362 333	-	362 333
Liquidation of SASRIA investment	-	-	227 987	150 000	-	100 000
Extraordinary payments	(520 000)	-	(492 895)	(838 617)	(42 196)	(714 378)
Losses on conversion of foreign currency transactions	-	-	(347 072)	(439 127)	(42 196)	(314 888)
Losses on GFECRA	-	-	(145 822)	(172 750)	-	(172 750)
Premium on debt portfolio restructuring	-	-	(1)	(226 740)	-	(226 740)
Book profit	-	-	158	-	-	-

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