

**Table 3 Extraordinary receipts / payments**

R thousand	2011/12			2010/11		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>3 380 000</b>	<b>89 949</b>	<b>3 886 438</b>	<b>3 009 738</b>	<b>174 361</b>	<b>1 717 423</b>
Incorrect deposit into the Exchequer	-	-	-	-	(6 965)	-
Saambou Bank liability	-	-	30 000	20 000	-	-
Equalisation Fund account transfer	-	-	-	700 000	-	-
Penalties on retail bonds	-	232	2 196	1 235	89	980
Premium on debt portfolio restructuring	-	-	694 520	131 113	-	131 113
Premium on issuance of bonds for financing	-	70 616	2 276 946	1 558 533	181 236	1 036 695
Profit on conversion of foreign currency transactions	-	19 101	640 847	86 524	1	86 302
SASSA FNB indemnity	-	-	13 942	-	-	-
Special dividends from Telkom	-	-	-	362 333	-	362 333
Liquidation of SASRIA investment	-	-	227 987	150 000	-	100 000
<b>Extraordinary payments</b>	<b>(520 000)</b>	<b>(9 206)</b>	<b>(502 101)</b>	<b>(838 617)</b>	<b>(47 415)</b>	<b>(761 793)</b>
Losses on conversion of foreign currency transactions	-	(9 206)	(356 278)	(439 127)	(47 415)	(362 303)
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