

Table 3 Extraordinary receipts / payments

R thousand	2011/12					
	Budget estimate	April	May	June	July	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>1 350 000</b>	<b>280 276</b>	<b>202 806</b>	<b>361 054</b>	<b>300 945</b>	<b>1 145 081</b>
Saambou Bank liability	-	-	30 000	-	-	30 000
Equalisation Fund account transfer	-	-	-	-	-	-
Penalties on retail bonds	-	115	474	427	103	1 119
Premium on debt portfolio restructuring	-	-	-	-	279 773	279 773
Premium on issuance of bonds for financing	-	279 985	172 332	360 627	19 794	832 738
Profit on conversion of foreign currency transactions	-	176	-	-	1 275	1 451
Special dividends from Telkom	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	-
<b>Extraordinary payments</b>	<b>(150 000)</b>	<b>(206 868)</b>	<b>(116 641)</b>	<b>(191 358)</b>	<b>25 855</b>	<b>(489 012)</b>
Losses on conversion of foreign currency transactions	-	(206 644)	(116 865)	(45 536)	25 856	(343 189)
Losses on GFECRA	-	-	-	(145 822)	-	(145 822)
Premium on debt portfolio restructuring	-	-	-	-	(1)	(1)

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