

Table 3 Extraordinary receipts / payments

R thousand	2011/12									
	Revised estimate	April	May	June	July	August	September	October	November	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	3,498,069
Saambou Bank liability	-	-	30,000	-	-	-	-	-	-	30,000
Equalisation Fund account transfer	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	115	474	427	103	145	133	-	493	1,890
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	2,005,128
Profit on conversion of foreign currency transactions	-	176	-	-	1,275	4,979	35,293	266,647	216,232	524,602
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