

Table 3 Extraordinary receipts / payments

R thousand	2011/12											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>3 380 000</b>	<b>280 276</b>	<b>202 806</b>	<b>361 054</b>	<b>300 945</b>	<b>354 282</b>	<b>713 220</b>	<b>548 904</b>	<b>736 582</b>	<b>298 420</b>	<b>89 949</b>	<b>3 886 438</b>
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	232	2 196
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	70 616	2 276 946
Profit on conversion of foreign currency transactions	-	176	-	-	1 275	4 979	35 293	266 647	216 232	97 144	19 101	640 847
SASSA FNB indemnity	-	-	-	-	-	-	-	-	13 942	-	-	13 942
Special dividends from Telkom	-	-	-	-	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	-	-	-	227 987	-	-	227 987
<b>Extraordinary payments</b>	<b>(520 000)</b>	<b>(206 868)</b>	<b>(116 641)</b>	<b>(191 358)</b>	<b>25 855</b>	<b>(2 744)</b>	<b>(1 139)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 206)</b>	<b>(502 101)</b>
Losses on conversion of foreign currency transactions	-	(206 644)	(116 865)	(45 536)	25 856	(2 744)	(1 139)	-	-	-	(9 206)	(356 278)
Losses on GFECRA	-	-	-	(145 822)	-	-	-	-	-	-	-	(145 822)
Premium on debt portfolio restructuring	-	-	-	-	(1)	-	-	-	-	-	-	(1)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>42</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158</b>

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