

Table 3 Extraordinary receipts / payments

R thousand	2011/12												
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Extraordinary receipts (excludes book profit)	4 435 000	280 276	202 806	361 054	300 945	354 282	713 220	548 904	736 582	298 420	89 949	236 178	4 122 616
Saambou Bank liability	-	-	30 000	-	-	-	-	-	-	-	-	-	30 000
Equalisation Fund account transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	115	474	427	103	145	133	-	493	74	232	71	2 267
Surplus cash from ICASA	-	-	-	-	-	-	-	-	-	-	-	3 541	3 541
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	232 550	2 509 496
Profit on conversion of foreign currency transactions	-	176	-	-	1 275	4 979	35 293	266 647	216 232	97 144	19 101	16	640 863
SASSA FNB indemnity	-	-	-	-	-	-	-	-	13 942	-	-	-	13 942
Special dividends from Telkom	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	-	-	-	227 987	-	-	-	227 987
Extraordinary payments	(530 000)	(206 868)	(116 641)	(191 358)	25 855	(2 744)	(1 139)	-	-	-	(9 206)	(20 422)	(522 523)
Losses on conversion of foreign currency transactions	-	(206 644)	(116 865)	(45 536)	25 856	(2 744)	(1 139)	-	-	-	(9 206)	(20 422)	(376 700)
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