

Table 3 Extraordinary receipts / payments

R thousand	2011/12			2010/11		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Extraordinary receipts (excludes book profit)	4 435 000	236 178	4 122 616	3 009 738	522 028	2 239 451
Saambou Bank liability	-	-	30 000	20 000	-	-
Equalisation Fund account transfer	-	-	-	700 000	-	-
Penalties on retail bonds	-	71	2 267	1 235	40	1 020
Surplus cash from ICASA	-	3 541	3 541	-	-	-
Premium on debt portfolio restructuring	-	-	694 520	131 113	-	131 113
Premium on issuance of bonds for financing	-	232 550	2 509 496	1 558 533	521 838	1 558 533
Profit on conversion of foreign currency transactions	-	16	640 863	86 524	150	86 452
SASSA FNB indemnity	-	-	13 942	-	-	-
Special dividends from Telkom	-	-	-	362 333	-	362 333
Liquidation of SASRIA investment	-	-	227 987	150 000	-	100 000
Extraordinary payments	(530 000)	(20 422)	(522 523)	(838 617)	(11 453)	(773 246)
Losses on conversion of foreign currency transactions	-	(20 422)	(376 700)	(439 127)	(11 453)	(373 756)
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