

Table 3 Extraordinary receipts / payments

R thousand	2011/12													
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>4,435,000</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>236,178</b>	<b>1,086,611</b>	<b>5,209,227</b>
Proceeds on old coins	-	-	-	-	-	-	-	-	-	-	-	-	598	598
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	230	2,497
Surplus cash from ICASA	-	-	-	-	-	-	-	-	-	-	-	3,541	4,735	8,276
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	279,015	2,788,511
Profit on conversion of foreign currency transactions	-	176	-	-	1,275	4,979	35,293	266,647	216,232	97,144	19,101	16	75	640,938
Profits on GFECRA	1)	-	-	-	-	-	-	-	-	-	-	-	794,283	794,283
SASSA FNB indemnity	-	-	-	-	-	-	-	-	-	-	-	-	7,675	21,617
Special dividends from Telkom	-	-	-	-	-	-	-	-	13,942	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-	-	-	-	227,987	-	-	-	-	227,987
<b>Extraordinary payments</b>	<b>(530,000)</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>(20,422)</b>	<b>(665,771)</b>	<b>(1,388,294)</b>
Losses on conversion of foreign currency transactions	-	(206,644)	(116,865)	(45,536)	25,856	(2,744)	(1,139)	-	-	-	(9,206)	(20,422)	(71,488)	(448,188)
Losses on GFECRA	1)	-	-	(145,822)	-	-	-	-	-	-	-	-	(794,283)	(940,105)
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>-</b>	<b>-</b>	<b>158</b>

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