

Table 3 Extraordinary receipts / payments

R thousand	2011/12			2010/11		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
Extraordinary receipts (excludes book profit)	4,435,000	1,086,611	5,209,227	3,009,738	770,287	3,009,738
Proceeds on old coins	-	598	598	-	-	-
Saambou Bank liability	-	-	30,000	20,000	20,000	20,000
Equalisation Fund account transfer	-	-	-	700,000	700,000	700,000
Penalties on retail bonds	-	230	2,497	1,235	215	1,235
Surplus cash from ICASA	-	4,735	8,276	-	-	-
Premium on debt portfolio restructuring	-	-	694,520	131,113	-	131,113
Premium on issuance of bonds for financing	-	279,015	2,788,511	1,558,533	-	1,558,533
Profit on conversion of foreign currency transactions	-	75	640,938	86,524	72	86,524
Profits on GFECRA	1)	794,283	794,283	-	-	-
SASSA FNB indemnity	-	7,675	21,617	-	-	-
Special dividends from Telkom	-	-	-	362,333	-	362,333
Liquidation of SASRIA investment	-	-	227,987	150,000	50,000	150,000
Extraordinary payments	(530,000)	(865,771)	(1,388,294)	(838,617)	(65,371)	(838,617)
Losses on conversion of foreign currency transactions	-	(71,488)	(448,188)	(439,127)	(65,371)	(439,127)
Losses on GFECRA	1)	(794,283)	(940,105)	(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