

**Table 3 Extraordinary receipts / payments**

R thousand	2012/13			2011/12		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>10,650,000</b>	<b>568,060</b>	<b>10,194,514</b>	<b>5,209,227</b>	<b>89,949</b>	<b>3,886,438</b>
Proceeds on old coins	-	-	-	598	-	-
Saambou Bank liability	-	-	-	30,000	-	30,000
Penalties on retail bonds	-	-	1,468	2,497	232	2,196
Surplus cash from ICASA	-	-	-	8,276	-	-
Premium on debt portfolio restructuring	-	-	5,952,689	694,520	-	694,520
Premiums on loan transactions	-	460,867	3,476,062	2,788,511	70,616	2,276,946
Revaluation profits on foreign currency transactions	-	107,192	714,295	640,938	19,101	640,847
Profits on GFECRA	1)	-	-	794,283	-	-
SASSA FNB indemnity	-	-	-	21,617	-	13,942
Liquidation of SASRIA investment	-	-	50,000	227,987	-	227,987
<b>Extraordinary payments</b>	<b>(3,152,000)</b>	<b>-</b>	<b>(2,587,197)</b>	<b>(1,388,294)</b>	<b>(9,206)</b>	<b>(502,101)</b>
Revaluation losses on foreign currency transactions	-	-	(263,094)	(448,188)	(9,206)	(356,278)
Losses on GFECRA	1)	-	(152,486)	(940,105)	-	(145,822)
Premium on debt portfolio restructuring	-	-	(2,171,617)	(1)	-	(1)
Book profit	-	-	-	158	-	158

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