

Table 3 Extraordinary receipts / payments

R thousand	2012/13			2011/12		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Extraordinary receipts (excludes book profit)	10,780,000	661,864	10,856,378	5,209,227	236,178	4,122,616
Proceeds on old coins	-	-	-	598	-	-
Saambou Bank liability	-	-	-	30,000	-	30,000
Penalties on retail bonds	-	613	2,081	2,497	71	2,267
Surplus cash from ICASA	-	-	-	8,276	3,541	3,541
Premium on debt portfolio restructuring	-	-	5,952,689	694,520	-	694,520
Premiums on loan transactions	-	600,134	4,076,196	2,788,511	232,550	2,509,496
Revaluation profits on foreign currency transactions	-	61,117	775,412	640,938	16	640,863
Profits on GFECRA	1)	-	-	794,283	-	-
SASSA FNB indemnity	-	-	-	21,617	-	13,942
Liquidation of SASRIA investment	-	-	50,000	227,987	-	227,987
Extraordinary payments	(2,584,000)	-	(2,587,197)	(1,388,294)	(20,422)	(522,523)
Revaluation losses on foreign currency transactions	-	-	(263,094)	(448,188)	(20,422)	(376,700)
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