

Table 3 Extraordinary receipts / payments

R thousand	2012/13													2011/12			
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date	Audited outcome	March	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>10,780,000</b>	<b>141,779</b>	<b>1,146,380</b>	<b>2,424,267</b>	<b>462,491</b>	<b>1,075,988</b>	<b>1,993,845</b>	<b>1,205,885</b>	<b>906,421</b>	<b>269,399</b>	<b>568,060</b>	<b>661,864</b>	<b>677,232</b>	<b>11,533,610</b>	<b>5,209,227</b>	<b>1,086,611</b>	<b>5,209,227</b>
Proceeds on old coins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	598	598	598
Saambou Bank liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000
Penalties on retail bonds	-	-	305	103	259	-	-	475	133	192	-	613	557	2,638	2,497	230	2,497
Surplus cash from ICASA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,276	4,735	8,276
Premium on debt portfolio restructuring	-	-	527,339	2,256,714	3,504	707,067	1,267,509	587,962	602,594	-	-	-	-	5,962,689	694,520	-	694,520
Premiums on loan transactions	-	139,908	504,993	167,301	408,446	368,789	697,806	384,628	149,124	194,199	460,867	600,134	513,082	4,589,278	2,788,511	279,015	2,788,511
Revaluation profits on foreign currency transactions	-	1,871	113,743	149	281	132	28,530	232,820	154,569	75,008	107,192	61,117	163,593	939,005	640,938	75	640,938
Profits on GFECRA	1)	-	-	-	-	-	-	-	-	-	-	-	-	-	794,283	794,283	794,283
SASSA FNB indemnity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,617	7,675	21,617
Liquidation of SASRIA investment	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	227,987	-	227,987
<b>Extraordinary payments</b>	<b>(2,584,000)</b>	<b>(212,351)</b>	<b>(117,909)</b>	<b>(1,104,707)</b>	<b>(28,116)</b>	<b>(242,442)</b>	<b>(589,977)</b>	<b>(208,830)</b>	<b>(82,865)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,587,197)</b>	<b>(1,388,294)</b>	<b>(865,771)</b>	<b>(1,388,294)</b>
Revaluation losses on foreign currency transactions	-	(212,351)	(24,443)	-	-	(1,412)	(23,924)	(964)	-	-	-	-	-	(263,094)	(448,188)	(71,488)	(448,188)
Losses on GFECRA	1)	-	-	(152,486)	-	-	-	-	-	-	-	-	-	(145,822)	(145,822)	-	(145,822)
Special Drawing Rights (SDR) liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(794,283)	(794,283)	(794,283)
Premium on debt portfolio restructuring	-	-	(93,466)	(952,221)	(28,116)	(241,030)	(566,053)	(207,866)	(82,865)	-	-	-	-	(2,171,617)	(1)	-	(1)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>158</b>

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