

**Table 3 Extraordinary receipts / payments**

R thousand	2012/13			2011/12		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>1 200 000</b>	<b>462 491</b>	<b>4 174 917</b>	<b>5 209 227</b>	<b>300 945</b>	<b>1 145 081</b>
Proceeds on old coins	-	-	-	598	-	-
Saambou Bank liability	-	-	-	30 000	-	30 000
Penalties on retail bonds	-	259	667	2 497	103	1 119
Surplus cash from ICASA	-	-	-	8 276	-	-
Premium on debt portfolio restructuring	-	3 504	2 787 557	694 520	279 773	279 773
Premiums on loan transactions	-	408 446	1 220 648	2 788 511	19 794	832 738
Revaluation profits on foreign currency transactions	-	281	116 044	640 938	1 275	1 451
Profits on GFECRA	1)	-	-	794 283	-	-
SASSA FNB indemnity	-	-	-	21 617	-	-
Liquidation of SASRIA investment	-	50 000	50 000	227 987	-	-
<b>Extraordinary payments</b>	<b>(24 000)</b>	<b>(28 116)</b>	<b>(1 463 083)</b>	<b>(1 388 294)</b>	<b>25 855</b>	<b>(489 012)</b>
Revaluation losses on foreign currency transactions	-	-	(236 794)	(448 188)	25 856	(343 189)
Losses on GFECRA	1)	-	(152 486)	(940 105)	-	(145 822)
Premium on debt portfolio restructuring	-	(28 116)	(1 073 803)	(1)	(1)	(1)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>41</b>	<b>41</b>

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