

**Table 3 Extraordinary receipts / payments**

R thousand	2012/13						
	Budget estimate	April	May	June	July	August	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>1 200 000</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>5 250 905</b>
Proceeds on old coins	-	-	-	-	-	-	-
Saambou Bank liability	-	-	-	-	-	-	-
Penalties on retail bonds	-	-	305	103	259	-	667
Surplus cash from ICASA	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	527 339	2 256 714	3 504	707 067	3 494 624
Premiums on loan transactions	-	139 908	504 993	167 301	408 446	368 789	1 589 437
Revaluation profits on foreign currency transactions	-	1 871	113 743	149	281	132	116 176
Profits on GFECRA	1)	-	-	-	-	-	-
SASSA FNB indemnity	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	50 000	-	50 000
<b>Extraordinary payments</b>	<b>(24 000)</b>	<b>(212 351)</b>	<b>(117 909)</b>	<b>(1 104 707)</b>	<b>(28 116)</b>	<b>(242 442)</b>	<b>(1 705 525)</b>
Revaluation losses on foreign currency transactions	-	(212 351)	(24 443)	-	-	(1 412)	(238 206)
Losses on GFECRA	1)	-	-	(152 486)	-	-	(152 486)
Premium on debt portfolio restructuring	-	-	(93 466)	(952 221)	(28 116)	(241 030)	(1 314 833)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

- 1) Book profits made on debt portfolio restructuring, previously included in Revenue, are now added to extraordinary receipts. In the 2001/02 fiscal year the following amounts: June (R498,641 million), July (R405,987 million), August (R22,497 million) and October (R15 thousand). Adjustments were also made to the 2000/01 fiscal year, November (R71,087 million), December (R188,070 million), February (R42,439 million) and March (R166,509 million). Detail on book profits are shown on Schedule 4.2.
- 3) Premiums paid on debt portfolio restructuring, previously included as state debt cost expenditure, are now added to extraordinary payments. In the 2001/02 fiscal year the following amounts: May (R599,981 million), July (R49,630 million), August (R185,755 million), September (R325,210 million) and October (R753,327 million). Adjustments were also made to the 2000/01 fiscal year, February (R12,745 million) and March (R3,438 million).