

**Table 3 Extraordinary receipts / payments**

R thousand	2012/13			2011/12		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>1 200 000</b>	<b>1 075 988</b>	<b>5 250 905</b>	<b>5 209 227</b>	<b>354 282</b>	<b>1 499 363</b>
Proceeds on old coins	-	-	-	598	-	-
Saambou Bank liability	-	-	-	30 000	-	30 000
Penalties on retail bonds	-	-	667	2 497	145	1 264
Surplus cash from ICASA	-	-	-	8 276	-	-
Premium on debt portfolio restructuring	-	707 067	3 494 624	694 520	2 600	282 373
Premiums on loan transactions	-	368 789	1 589 437	2 788 511	346 558	1 179 296
Revaluation profits on foreign currency transactions	-	132	116 176	640 938	4 979	6 430
Profits on GFECRA	1)	-	-	794 283	-	-
SASSA FNB indemnity	-	-	-	21 617	-	-
Liquidation of SASRIA investment	-	-	50 000	227 987	-	-
<b>Extraordinary payments</b>	<b>(24 000)</b>	<b>(242 442)</b>	<b>(1 705 525)</b>	<b>(1 388 294)</b>	<b>(2 744)</b>	<b>(491 756)</b>
Revaluation losses on foreign currency transactions	-	(1 412)	(238 206)	(448 188)	(2 744)	(345 933)
Losses on GFECRA	1)	-	(152 486)	(940 105)	-	(145 822)
Premium on debt portfolio restructuring	-	(241 030)	(1 314 833)	(1)	-	(1)
Book profit	-	-	-	158	42	83

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).