

Table 3 Extraordinary receipts / payments

R thousand	2012/13			2011/12		
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
Extraordinary receipts (excludes book profit)	1 200 000	1 993 845	7 244 750	5 209 227	713 220	2 212 583
Proceeds on old coins	-	-	-	598	-	-
Saambou Bank liability	-	-	-	30 000	-	30 000
Penalties on retail bonds	-	-	667	2 497	133	1 397
Surplus cash from ICASA	-	-	-	8 276	-	-
Premium on debt portfolio restructuring	-	1 267 509	4 762 133	694 520	412 147	694 520
Premiums on loan transactions	-	697 806	2 287 243	2 788 511	265 647	1 444 943
Revaluation profits on foreign currency transactions	-	28 530	144 706	640 938	35 293	41 723
Profits on GFECRA	1)	-	-	794 283	-	-
SASSA FNB indemnity	-	-	-	21 617	-	-
Liquidation of SASRIA investment	-	-	50 000	227 987	-	-
Extraordinary payments	(24 000)	(589 977)	(2 295 502)	(1 388 294)	(1 139)	(492 895)
Revaluation losses on foreign currency transactions	-	(23 924)	(262 130)	(448 188)	(1 139)	(347 072)
Losses on GFECRA	1)	-	(152 486)	(940 105)	-	(145 822)
Premium on debt portfolio restructuring	-	(566 053)	(1 880 886)	(1)	-	(1)
Book profit	-	-	-	158	75	158

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