

**Table 3 Extraordinary receipts / payments**

R thousand	2012/13								
	Budget estimate	April	May	June	July	August	September	October	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>1 993 845</b>	<b>1 205 885</b>	<b>8 450 635</b>
Proceeds on old coins	-	-	-	-	-	-	-	-	-
Saambou Bank liability	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	-	305	103	259	-	-	475	1 142
Surplus cash from ICASA	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	527 339	2 256 714	3 504	707 067	1 267 509	587 962	5 350 095
Premiums on loan transactions	-	139 908	504 993	167 301	408 446	368 789	697 806	384 628	2 671 871
Revaluation profits on foreign currency transactions	-	1 871	113 743	149	281	132	28 530	232 820	377 526
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>(589 977)</b>	<b>(208 830)</b>	<b>(2 504 332)</b>
Revaluation losses on foreign currency transactions	-	(212 351)	(24 443)	-	-	(1 412)	(23 924)	(964)	(263 094)
Losses on GFECRA	1)	-	-	(152 486)	-	-	-	-	(152 486)
Premium on debt portfolio restructuring	-	-	(93 466)	(952 221)	(28 116)	(241 030)	(566 053)	(207 866)	(2 088 752)
Book profit	-	-	-	-	-	-	-	-	-

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