

Table 3 Extraordinary receipts / payments

R thousand	2012/13			2011/12		
	Budget estimate	October	Year to date	Audited outcome	October	Year to date
Extraordinary receipts (excludes book profit)	1 200 000	1 205 885	8 450 635	5 209 227	548 904	2 761 487
Proceeds on old coins	-	-	-	598	-	-
Saambou Bank liability	-	-	-	30 000	-	30 000
Penalties on retail bonds	-	475	1 142	2 497	-	1 397
Surplus cash from ICASA	-	-	-	8 276	-	-
Premium on debt portfolio restructuring	-	587 962	5 350 095	694 520	-	694 520
Premiums on loan transactions	-	384 628	2 671 871	2 788 511	282 257	1 727 200
Revaluation profits on foreign currency transactions	-	232 820	377 526	640 938	266 647	308 370
Profits on GFECRA	1)	-	-	794 283	-	-
SASSA FNB indemnity	-	-	-	21 617	-	-
Liquidation of SASRIA investment	-	-	50 000	227 987	-	-
Extraordinary payments	(24 000)	(208 830)	(2 504 332)	(1 388 294)	-	(492 895)
Revaluation losses on foreign currency transactions	-	(964)	(263 094)	(448 188)	-	(347 072)
Losses on GFECRA	1)	-	(152 486)	(940 105)	-	(145 822)
Premium on debt portfolio restructuring	-	(207 866)	(2 088 752)	(1)	-	(1)
Book profit	-	-	-	158	-	158

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