

**Table 3 Extraordinary receipts / payments**

R thousand	2012/13			2011/12		
	Budget estimate	November	Year to date	Audited outcome	November	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>1 200 000</b>	<b>906 421</b>	<b>9 357 055</b>	<b>5 209 227</b>	<b>736 582</b>	<b>3 498 069</b>
Proceeds on old coins	-	-	-	598	-	-
Saambou Bank liability	-	-	-	30 000	-	30 000
Penalties on retail bonds	-	133	1 276	2 497	493	1 890
Surplus cash from ICASA	-	-	-	8 276	-	-
Premium on debt portfolio restructuring	-	602 594	5 952 689	694 520	-	694 520
Premiums on loan transactions	-	149 124	2 820 995	2 788 511	277 928	2 005 128
Revaluation profits on foreign currency transactions	-	154 569	532 095	640 938	216 232	524 602
Profits on GFECRA	1)	-	-	794 283	-	-
SASSA FNB indemnity	-	-	-	21 617	13 942	13 942
Liquidation of SASRIA investment	-	-	50 000	227 987	227 987	227 987
<b>Extraordinary payments</b>	<b>(24 000)</b>	<b>(82 865)</b>	<b>(2 587 197)</b>	<b>(1 388 294)</b>	<b>-</b>	<b>(492 895)</b>
Revaluation losses on foreign currency transactions	-	-	(263 094)	(448 188)	-	(347 072)
Losses on GFECRA	1)	-	(152 486)	(940 105)	-	(145 822)
Premium on debt portfolio restructuring	-	(82 865)	(2 171 617)	(1)	-	(1)
Book profit	-	-	-	158	-	158

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