

Table 3 Extraordinary receipts / payments

| R thousand | 2012/13 | | | 2011/12 | | |
|--|--------------------|----------------|--------------------|--------------------|----------------|------------------|
| | Revised estimate | December | Year to date | Audited outcome | December | Year to date |
| Extraordinary receipts (excludes book profit) | 10 650 000 | 269 399 | 9 626 454 | 5 209 227 | 298 420 | 3 796 489 |
| Proceeds on old coins | - | - | - | 598 | - | - |
| Saambou Bank liability | - | - | - | 30 000 | - | 30 000 |
| Penalties on retail bonds | - | 192 | 1 468 | 2 497 | 74 | 1 964 |
| Surplus cash from ICASA | - | - | - | 8 276 | - | - |
| Premium on debt portfolio restructuring | - | - | 5 952 689 | 694 520 | - | 694 520 |
| Premiums on loan transactions | - | 194 199 | 3 015 194 | 2 788 511 | 201 202 | 2 206 330 |
| Revaluation profits on foreign currency transactions | - | 75 008 | 607 103 | 640 938 | 97 144 | 621 746 |
| Profits on GFECRA | 1) | - | - | 794 283 | - | - |
| SASSA FNB indemnity | - | - | - | 21 617 | - | 13 942 |
| Liquidation of SASRIA investment | - | - | 50 000 | 227 987 | - | 227 987 |
| Extraordinary payments | (3 152 000) | - | (2 587 197) | (1 388 294) | - | (492 895) |
| 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 | - | - | (2 171 617) | (1) | - | (1) |
| Book profit | - | - | - | 158 | - | 158 |

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