Table 3 Extraordinary receipts / payments

R thousand		2012/13												
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Extraordinary receipts (excludes book profit)		**10,780,000**	**141,779**	**1,146,380**	**2,424,267**	**462,491**	**1,075,988**	**1,993,845**	**1,205,885**	**906,421**	**269,399**	**568,060**	**661,864**	**10,856,378**
Proceeds on old coins		-	-	-	-	-	-	-	-	-	-	-	-	-
Saambou Bank liability		-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds		-	-	305	103	259	-	-	475	133	192	-	613	2,081
Surplus cash from ICASA		-	-	-	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring		-	-	527,339	2,256,714	3,504	707,067	1,267,509	587,962	602,594	-	-	-	5,952,689
Premiums on loan transactions		-	139,908	504,993	167,301	408,446	368,789	697,806	384,628	149,124	194,199	460,867	600,134	4,076,196
Revaluation profits on foreign currency transactions		-	1,871	113,743	149	281	132	28,530	232,820	154,569	75,008	107,192	61,117	775,412
Profits on GFECRA	1)	-	-	-	-	-	-	-	-	-	-	-	-	-
SASSA FNB indemnity		-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment		-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
Extraordinary payments		**(2,584,000)**	**(212,351)**	**(117,909)**	**(1,104,707)**	**(28,116)**	**(242,442)**	**(589,977)**	**(208,830)**	**(82,865)**	**-**	**-**	**-**	**(2,587,197)**
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)	(82,865)	-	-	-	(2,171,617)
Book profit		-	-	-	-	-	-	-	-	-	-	-	-	-

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