

Table 3 Extraordinary receipts / payments

R thousand	2012/13			
	Budget estimate	April	May	Year to date
Extraordinary receipts (excludes book profit)	1 200 000	141 779	1 146 380	1 288 159
Proceeds on old coins	-	-	-	-
Saambou Bank liability	-	-	-	-
Penalties on retail bonds	-	-	305	305
Surplus cash from ICASA	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-
Premiums on loan transactions	-	139 908	1 032 332	1 172 240
Revaluation profits on foreign currency transactions	-	1 871	113 743	115 614
Profits on GFECRA	1)	-	-	-
SASSA FNB indemnity	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-
Extraordinary payments	(24 000)	(212 351)	(117 909)	(330 260)
Incorrect transfer from PMG	-	-	-	-
Revaluation losses on foreign currency transactions	-	(212 351)	(24 443)	(236 794)
Losses on GFECRA	1)	-	-	-
Premium on debt portfolio restructuring	-	-	(93 466)	(93 466)
Book profit	-	-	-	-

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