

Table 3 Extraordinary receipts / payments

R thousand	2012/13			2011/12		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Extraordinary receipts (excludes book profit)	1 200 000	1 146 380	1 288 159	5 209 227	202 806	483 082
Proceeds on old coins	-	-	-	598	-	-
Saambou Bank liability	-	-	-	30 000	30 000	30 000
Penalties on retail bonds	-	305	305	2 497	474	589
Surplus cash from ICASA	-	-	-	8 276	-	-
Premium on debt portfolio restructuring	-	-	-	694 520	-	-
Premiums on loan transactions	-	1 032 332	1 172 240	2 788 511	172 332	452 317
Revaluation profits on foreign currency transactions	-	113 743	115 614	640 938	-	176
Profits on GFECRA 1)	-	-	-	794 283	-	-
SASSA FNB indemnity	-	-	-	21 617	-	-
Liquidation of SASRIA investment	-	-	-	227 987	-	-
Extraordinary payments	(24 000)	(117 909)	(330 260)	(1 388 294)	(116 641)	(323 509)
Incorrect transfer from PMG	-	-	-	-	224	-
Revaluation losses on foreign currency transactions	-	(24 443)	(236 794)	(448 188)	(116 865)	(323 509)
Losses on GFECRA 1)	-	-	-	(940 105)	-	-
Premium on debt portfolio restructuring	-	(93 466)	(93 466)	(1)	-	-
Book profit	-	-	-	158	-	-

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