

Table 3 Extraordinary receipts / payments

R thousand	2012/13				
	Budget estimate	April	May	June	Year to date
Extraordinary receipts (excludes book profit)	1 200 000	141 779	1 146 380	2 424 267	3 712 426
Proceeds on old coins	-	-	-	-	-
Saambou Bank liability	-	-	-	-	-
Penalties on retail bonds	-	-	305	103	408
Surplus cash from ICASA	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	527 339	2 256 714	2 784 053
Premiums on loan transactions	-	139 908	504 993	167 301	812 202
Revaluation profits on foreign currency transactions	-	1 871	113 743	149	115 763
Profits on GFECRA	1)	-	-	-	-
SASSA FNB indemnity	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	-
Extraordinary payments	(24 000)	(212 351)	(117 909)	(1 104 707)	(1 434 967)
Revaluation losses on foreign currency transactions	-	(212 351)	(24 443)	-	(236 794)
Losses on GFECRA	1)	-	-	(152 486)	(152 486)
Premium on debt portfolio restructuring	-	-	(93 466)	(952 221)	(1 045 687)
Book profit	-	-	-	-	-

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