

Table 3 Extraordinary receipts / payments

R thousand	2012/13										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Extraordinary receipts (excludes book profit)	10 650 000	141 779	1 146 380	2 424 267	462 491	1 075 988	1 993 845	1 205 885	906 421	269 399	9 626 454
Proceeds on old coins	-	-	-	-	-	-	-	-	-	-	-
Saambou Bank liability	-	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	-	305	103	259	-	-	475	133	192	1 468
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	3 015 194
Revaluation profits on foreign currency transactions	-	1 871	113 743	149	281	132	28 530	232 820	154 569	75 008	607 103
Profits on GFECRA	1)	-	-	-	-	-	-	-	-	-	-
SASSA FNB indemnity	-	-	-	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	50 000	-	-	-	-	-	50 000
Extraordinary payments	(3 152 000)	(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