

Table 3 Extraordinary receipts / payments

R thousand	2013/14					
	Budget estimate	April	May	June	July	Year to date
Extraordinary receipts (excludes book profit)	4,992,000	676,080	4,219,186	351,568	507,243	5,754,077
Penalties on retail bonds	-	231	-	611	192	1,034
Premium on debt portfolio restructuring	2,240,000	-	170,703	-	210,968	381,671
Premiums on loan transactions	2,500,000	329,983	739,405	189,581	22,903	1,281,872
Revaluation profits on foreign currency transactions	252,000	270,866	3,309,078	161,376.0	273,180	4,014,500
Liquidation of SASRIA investment	-	75,000	-	-	-	75,000
Extraordinary payments	(930,000)	-	(36,264)	-	(52,661)	(88,925)
Revaluation losses on foreign currency transactions	-	-	-	-	-	-
Losses on GFECRA	-	-	-	-	-	-
Premium on debt portfolio restructuring	(930,000)	-	(36,264)	-	(52,661)	(88,925)
Book profit	-	-	-	-	-	-

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