

Table 3 Extraordinary receipts / payments

R thousand	Budget estimate	2013/14					
		April	May	June	July	August	Year to date
Extraordinary receipts (excludes book profit)	4,992,000	676,080	4,219,186	351,568	507,243	734,160	6,488,237
Penalties on retail bonds	-	231	-	611	192	364	1,398
Premium on debt portfolio restructuring	2,240,000	-	170,703	-	210,968	300,088	681,759
Premiums on loan transactions	2,500,000	329,983	739,405	189,581	22,903	781	1,282,653
Revaluation profits on foreign currency transactions	252,000	270,866	3,309,078	161,376	273,180	42,572	4,057,072
Liquidation of SASRIA investment	-	75,000	-	-	-	-	75,000
Extraordinary payments	(930,000)	-	(36,264)	-	(52,661)	(111,252)	(200,177)
Revaluation losses on foreign currency transactions	-	-	-	-	-	-	-
Losses on GFECRA	1) -	-	-	-	-	(28,108)	(28,108)
Premium on debt portfolio restructuring	(930,000)	-	(36,264)	-	(52,661)	(83,144)	(172,069)
Book profit	-	-	-	-	-	-	-

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