

Table 3 Extraordinary receipts / payments

R thousand	2013/14			2012/13		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Extraordinary receipts (excludes book profit)	4,992,000	507,243	5,754,077	11,533,610	462,491	4,174,917
Penalties on retail bonds	-	192	1,034	2,638	259	667
Premium on debt portfolio restructuring	2,240,000	210,968	381,671	5,952,689	3,504	2,787,557
Premiums on loan transactions	2,500,000	22,903	1,281,872	4,589,278	408,446	1,220,648
Revaluation profits on foreign currency transactions	252,000	273,180	4,014,500	939,005	281	116,044
Liquidation of SASRIA investment	-	-	75,000	50,000	50,000	50,000
Extraordinary payments	(930,000)	(52,661)	(88,925)	(2,587,197)	(28,116)	(1,463,083)
Revaluation losses on foreign currency transactions	-	-	-	(263,094)	-	(236,794)
Losses on GFECRA	-	-	-	(152,486)	-	(152,486)
Premium on debt portfolio restructuring	(930,000)	(52,661)	(88,925)	(2,171,617)	(28,116)	(1,073,803)
Book profit	-	-	-	-	41	41

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