

Table 3 Extraordinary receipts / payments

R thousand	2013/14			2012/13		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Extraordinary receipts (excludes book profit)	4,992,000	734,160	6,488,237	11,533,610	1,075,988	5,250,905
Penalties on retail bonds	-	364	1,398	2,638	-	667
Premium on debt portfolio restructuring	2,240,000	300,088	681,759	5,952,689	707,067	3,494,624
Premiums on loan transactions	2,500,000	781	1,282,653	4,589,278	368,789	1,589,437
Revaluation profits on foreign currency transactions	252,000	42,572	4,057,072	939,005	132	116,176
Liquidation of SASRIA investment	-	-	75,000	50,000	-	50,000
Extraordinary payments	(930,000)	(111,252)	(200,177)	(2,587,197)	(242,442)	(1,705,525)
Revaluation losses on foreign currency transactions	-	-	-	(263,094)	(1,412)	(238,206)
Losses on GFECRA	-	(28,108)	(28,108)	(152,486)	-	(152,486)
Premium on debt portfolio restructuring	(930,000)	(83,144)	(172,069)	(2,171,617)	(241,030)	(1,314,833)
Book profit	-	-	-	-	42	83

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