

Table 3 Extraordinary receipts / payments

R thousand	2013/14							
	Budget estimate	April	May	June	July	August	September	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>4,992,000</b>	<b>676,080</b>	<b>4,219,186</b>	<b>351,568</b>	<b>507,243</b>	<b>734,160</b>	<b>587,659</b>	<b>7,075,896</b>
Penalties on retail bonds	-	231	-	611	192	364	58	1,456
Premium on debt portfolio restructuring	2,240,000	-	170,703	-	210,968	300,088	229,757	911,516
Premiums on loan transactions	2,500,000	329,983	739,405	189,581	22,903	781	26,618	1,309,271
Revaluation profits on foreign currency transactions	252,000	270,866	3,309,078	161,376	273,180	42,572	331,225	4,388,297
Special restructuring proceeds from Telkom	-	-	-	-	-	381,560	-	381,560
Special restructuring proceeds from ICASA	-	-	-	-	-	8,795	-	8,795
Liquidation of SASRIA investment	-	75,000	-	-	-	-	-	75,000
<b>Extraordinary payments</b>	<b>(930,000)</b>	<b>-</b>	<b>(36,264)</b>	<b>-</b>	<b>(52,661)</b>	<b>(111,252)</b>	<b>(64,119)</b>	<b>(264,296)</b>
Revaluation losses on foreign currency transactions	-	-	-	-	-	-	-	-
Losses on GFECRA	-	-	-	-	-	(28,108)	-	(28,108)
Premium on debt portfolio restructuring	(930,000)	-	(36,264)	-	(52,661)	(83,144)	(64,119)	(236,188)
Book profit	-	-	-	-	-	-	-	-

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