

**Table 3 Extraordinary receipts / payments**

R thousand	2013/14			2012/13		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>4,992,000</b>	<b>587,659</b>	<b>7,075,896</b>	<b>11,533,610</b>	<b>1,993,845</b>	<b>7,244,750</b>
Penalties on retail bonds	-	58	1,456	2,638	-	667
Premium on debt portfolio restructuring	2,240,000	229,757	911,516	5,952,689	1,267,509	4,762,133
Premiums on loan transactions	2,500,000	26,618	1,309,271	4,589,278	697,806	2,287,243
Revaluation profits on foreign currency transactions	252,000	331,225	4,388,297	939,005	28,530	144,706
Special restructuring proceeds from Telkom	-	-	381,560	-	-	-
Special restructuring proceeds from ICASA	-	-	8,795	-	-	-
Liquidation of SASRIA investment	-	-	75,000	50,000	-	50,000
<b>Extraordinary payments</b>	<b>(930,000)</b>	<b>(64,119)</b>	<b>(264,296)</b>	<b>(2,587,197)</b>	<b>(589,977)</b>	<b>(2,295,502)</b>
Revaluation losses on foreign currency transactions	-	-	-	(263,094)	(23,924)	(262,130)
Losses on GFECRA	-	-	(28,108)	(152,486)	-	(152,486)
Premium on debt portfolio restructuring	(930,000)	(64,119)	(236,188)	(2,171,617)	(566,053)	(1,880,886)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>158</b>

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