

Table 3 Extraordinary receipts / payments

R thousand	2013/14								
	Budget estimate	April	May	June	July	August	September	October	Year to date
Extraordinary receipts (excludes book profit)	4,992,000	676,080	4,219,186	351,568	507,243	734,160	587,659	2,536,428	9,612,324
Penalties on retail bonds	-	231	-	611	192	364	58	183	1,639
Premium on debt portfolio restructuring	2,240,000	-	170,703	-	210,968	300,088	229,757	96,922	1,008,438
Premiums on loan transactions	2,500,000	329,983	739,405	189,581	22,903	781	26,618	2,026,570	3,335,841
Revaluation profits on foreign currency transactions	252,000	270,866	3,309,078	161,376	273,180	42,572	331,225	412,753	4,801,050
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
Extraordinary payments	(930,000)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(23,080)	(287,376)
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)	(23,080)	(259,268)
Book profit	-	-	-	-	-	-	-	-	-

1) An adjustment was made during October 2013 for premiums on inflation-linked bonds, previously included under bond financing

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