

**Table 3 Extraordinary receipts / payments**

R thousand	2013/14			2012/13		
	Budget estimate	October	Year to date	Audited outcome	October	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>4,992,000</b>	<b>2,536,428</b>	<b>9,612,324</b>	<b>11,533,610</b>	<b>1,205,885</b>	<b>8,450,635</b>
Penalties on retail bonds	-	183	1,639	2,638	475	1,142
Premium on debt portfolio restructuring	2,240,000	96,922	1,008,438	5,952,689	587,962	5,350,095
Premiums on loan transactions	2,500,000	2,026,570	3,335,841	4,589,278	384,628	2,671,871
Revaluation profits on foreign currency transactions	252,000	412,753	4,801,050	939,005	232,820	377,526
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>(23,080)</b>	<b>(287,376)</b>	<b>(2,587,197)</b>	<b>(208,830)</b>	<b>(2,504,332)</b>
Revaluation losses on foreign currency transactions	-	-	-	(263,094)	(964)	(263,094)
Losses on GFECRA	-	-	(28,108)	(152,486)	-	(152,486)
Premium on debt portfolio restructuring	(930,000)	(23,080)	(259,268)	(2,171,617)	(207,866)	(2,088,752)
Book profit	-	-	-	-	-	158

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