

Table 3 Extraordinary receipts / payments

R thousand	2013/14			2012/13		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Extraordinary receipts (excludes book profit)	11,401,000	393,698	11,008,125	11,533,610	269,399	9,626,454
Incorrect deposit into the Exchequer	-	10,500	10,500	-	-	-
Penalties on retail bonds	9,000	-	7,743	2,638	192	1,468
Premium on debt portfolio restructuring	1,332,000	-	1,621,035	5,952,689	-	5,952,689
Premiums on loan transactions	4,600,000	312,486	3,703,949	4,589,278	194,199	3,015,194
Revaluation profits on foreign currency transactions	5,003,000	70,712	5,199,542	939,005	75,008	607,103
Special restructuring proceeds from Telkom	382,000	-	381,560	-	-	-
Special restructuring proceeds from ICASA	-	-	8,795	-	-	-
Liquidation of SASRIA investment	75,000	-	75,000	50,000	-	50,000
Extraordinary payments	(200,000)	-	(482,009)	(2,587,197)	-	(2,587,197)
Revaluation losses on foreign currency transactions	-	-	-	(263,094)	-	(263,094)
Losses on GFECRA	(28,000)	-	(28,108)	(152,486)	-	(152,486)
Premium on debt portfolio restructuring	(172,000)	-	(453,901)	(2,171,617)	-	(2,171,617)
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