

Table 3 Extraordinary receipts / payments

R thousand	2013/14											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>11,401,000</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>2,536,428</b>	<b>1,002,103</b>	<b>393,698</b>	<b>222,235</b>	<b>11,230,360</b>
Incorrect deposit into the Exchequer	-	-	-	-	-	-	-	-	-	10,500	-	10,500
Penalties on retail bonds	9,000	231	-	611	192	364	58	183	6,104	-	381	8,124
Premium on debt portfolio restructuring	1,332,000	-	170,703	-	210,968	300,088	229,757	96,922	612,597	-	-	1,621,035
Premiums on loan transactions	4,600,000	329,983	739,405	189,581	22,903	781	26,618	2,026,570	55,622	312,486	125,866	3,829,815
Revaluation profits on foreign currency transactions	5,003,000	270,866	3,309,078	161,376	273,180	42,572	331,225	412,753	327,780	70,712	95,989	5,295,531
Special restructuring proceeds from Telkom	382,000	-	-	-	-	381,560	-	-	-	-	-	381,560
Special restructuring proceeds from ICASA	-	-	-	-	-	8,795	-	-	-	-	-	8,795
Liquidation of SASRIA investment	75,000	75,000	-	-	-	-	-	-	-	-	-	75,000
<b>Extraordinary payments</b>	<b>(200,000)</b>	<b>-</b>	<b>(36,264)</b>	<b>-</b>	<b>(52,661)</b>	<b>(111,252)</b>	<b>(64,119)</b>	<b>(23,080)</b>	<b>(194,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revaluation losses on foreign currency transactions	-	-	-	-	-	-	-	-	-	-	-	-
Losses on GFECRA	(28,000)	-	-	-	-	(28,108)	-	-	-	-	-	(28,108)
Premium on debt portfolio restructuring	(172,000)	-	(36,264)	-	(52,661)	(83,144)	(64,119)	(23,080)	(194,633)	-	-	(453,901)
<b>Book profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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