

**Table 3 Extraordinary receipts / payments**

R thousand	2013/14			2012/13		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Extraordinary receipts (excludes book profit)</b>	<b>11,401,000</b>	<b>222,235</b>	<b>11,230,360</b>	<b>11,533,610</b>	<b>568,060</b>	<b>10,194,514</b>
Incorrect deposit into the Exchequer	-	-	10,500	-	-	-
Penalties on retail bonds	9,000	381	8,124	2,638	-	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	125,866	3,829,815	4,589,278	460,867	3,476,062
Revaluation profits on foreign currency transactions	5,003,000	95,989	5,295,531	939,005	107,192	714,295
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
<b>Extraordinary payments</b>	<b>(200,000)</b>	<b>-</b>	<b>(482,009)</b>	<b>(2,587,197)</b>	<b>-</b>	<b>(2,587,197)</b>
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