

Table 3 Extraordinary receipts / payments

| R thousand | 2013/14 | | | 2012/13 | | |
|--|-------------------|-----------------|-------------------|--------------------|----------------|--------------------|
| | Revised estimate | February | Year to date | Audited outcome | February | Year to date |
| Extraordinary receipts (excludes book profit) | 11,789,675 | 97,858 | 11,328,218 | 11,533,610 | 661,864 | 10,856,378 |
| Incorrect deposit into the Exchequer | - | - | 10,500 | - | - | - |
| Profit on buy back | - | - | - | - | - | - |
| Penalties on retail bonds | 7,743 | 105 | 8,229 | 2,638 | 613 | 2,081 |
| Premium on debt portfolio restructuring | 1,621,035 | - | 1,621,035 | 5,952,689 | - | 5,952,689 |
| Premiums on loan transactions | 3,994,000 | 18,823 | 3,848,638 | 4,589,278 | 600,134 | 4,076,196 |
| Revaluation profits on foreign currency transactions | 5,664,542 | 78,930 | 5,374,461 | 939,005 | 61,117 | 775,412 |
| Special restructuring proceeds from Telkom | 381,560 | - | 381,560 | - | - | - |
| EDIH | 37,000 | - | - | - | - | - |
| Special restructuring proceeds from ICASA | 8,795 | - | 8,795 | - | - | - |
| Liquidation of SASRIA investment | 75,000 | - | 75,000 | 50,000 | - | 50,000 |
| Extraordinary payments | (482,009) | (34,265) | (516,274) | (2,587,197) | - | (2,587,197) |
| Revaluation losses on foreign currency transactions | - | - | - | (263,094) | - | (263,094) |
| Losses on GFECRA | (28,108) | - | (28,108) | (152,486) | - | (152,486) |
| Premium on debt portfolio restructuring | (453,901) | (3,265) | (457,166) | (2,171,617) | - | (2,171,617) |
| Saambou bank | - | (31,000) | (31,000) | - | - | - |
| Book profit | - | 49 | 49 | - | - | - |

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