

Table 3 Extraordinary receipts / payments

R thousand	2013/14			2012/13		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
Extraordinary receipts (excludes book profit)	11,789,675	762,681	12,090,899	11,921,228	1,064,850	11,921,228
Foreign exchange amnesty proceeds	-	399,268	399,268	-	-	-
Incorrect deposit into the Exchequer	-	(10,500)	-	-	-	-
Penalties on retail bonds	7,743	117	8,346	2,638	557	2,638
Premium on debt portfolio restructuring	1,621,035	-	1,621,035	5,952,689	-	5,952,689
Premiums on loan transactions ¹⁾	3,994,000	40,634	3,889,272	4,589,278	513,082	4,589,278
Revaluation profits on foreign currency transactions	5,664,542	296,161	5,670,623	939,005	163,593	939,005
Special restructuring proceeds from Telkom	381,560	-	381,560	-	-	-
Proceeds from EDIH	37,000	37,000	37,000	387,618	387,618	387,618
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)	-	(516,274)	(2,587,197)	-	(2,587,197)
Revaluation losses on foreign currency transactions	-	-	-	(263,094)	-	(263,094)
Losses on GFECRA ²⁾	(28,108)	-	(28,108)	(152,486)	-	(152,486)
Premium on debt portfolio restructuring	(453,901)	-	(457,166)	(2,171,617)	-	(2,171,617)
Saambou bank	-	-	(31,000)	-	-	-
Book profit	-	-	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