

Table 3 Extraordinary receipts / payments

R thousand	2013/14			2012/13		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
Extraordinary receipts (excludes book profit)	11,401,000	1,002,103	10,614,427	11,533,610	906,421	9,357,055
Penalties on retail bonds	9,000	6,104	7,743	2,638	133	1,276
Premium on debt portfolio restructuring	1,332,000	612,597	1,621,035	5,952,689	602,594	5,952,689
Premiums on loan transactions	4,600,000	55,622	3,391,463	4,589,278	149,124	2,820,995
Revaluation profits on foreign currency transactions	5,003,000	327,780	5,128,830	939,005	154,569	532,095
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)	(194,633)	(482,009)	(2,587,197)	(82,865)	(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)	(194,633)	(453,901)	(2,171,617)	(82,865)	(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