

Table 3 Extraordinary receipts / payments

R thousand	2013/14										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Extraordinary receipts (excludes book profit)	11,401,000	676,080	4,219,186	351,568	507,243	734,160	587,659	2,536,428	1,002,103	393,698	11,008,125
Incorrect deposit into the Exchequer	-	-	-	-	-	-	-	-	-	10,500	10,500
Penalties on retail bonds	9,000	231	-	611	192	364	58	183	6,104	-	7,743
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	3,703,949
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	5,199,542
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
Extraordinary payments	(200,000)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(23,080)	(194,633)	-	(482,009)
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)
Book profit	-	-	-	-	-	-	-	-	-	-	-

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