

Table 3 Extraordinary receipts / payments

Table 5: Extraordinary receipts / payments		2013/14												
R thousand		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Extraordinary receipts (excludes book profit)		11,789,675	676,080	4,219,186	351,568	507,243	734,160	587,659	2,536,428	1,002,103	393,698	222,235	97,858	11,328,218
Incorrect deposit into the Exchequer		-	-	-	-	-	-	-	-	-	10,500	-	-	10,500
Profit on buy back		-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties on retail bonds		7,743	231	-	611	192	364	58	183	6,104	-	381	105	8,229
Premium on debt portfolio restructuring		1,621,035	-	170,703	-	210,968	300,088	229,757	96,922	612,597	-	-	-	1,621,035
Premiums on loan transactions	1)	3,994,000	329,983	739,405	189,581	22,903	781	26,618	2,026,570	55,622	312,486	125,866	18,823	3,848,638
Revaluation profits on foreign currency transactions		5,664,542	270,866	3,309,078	161,376	273,180	42,572	331,225	412,753	327,780	70,712	95,989	78,930	5,374,461
Special restructuring proceeds from Telkom		381,560	-	-	-	-	381,560	-	-	-	-	-	-	381,560
EDIH		37,000	-	-	-	-	-	-	-	-	-	-	-	-
Special restructuring proceeds from ICASA		8,795	-	-	-	-	8,795	-	-	-	-	-	-	8,795
Liquidation of SASRIA investment		75,000	75,000	-	-	-	-	-	-	-	-	-	-	75,000
Extraordinary payments		(482,009)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(23,080)	(194,633)	-	-	(34,265)	(516,274)
Revaluation losses on foreign currency transactions		-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on GFECRA	2)	(28,108)	-	-	-	-	(28,108)	-	-	-	-	-	-	(28,108)
Premium on debt portfolio restructuring		(453,901)	-	(36,264)	-	(52,661)	(83,144)	(64,119)	(23,080)	(194,633)	-	-	(3,265)	(457,166)
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