

ANNUAL FINANCIAL STATEMENTS: MONIES IN TRUST

Administered by the Department of Justice and Constitutional Development

Notes to the Annual Financial Statements for the year ended 31 March 2006 *continued*

	2006 R	2005 R
10. FUND SUSPENSE		
Negative Balances on Johannesburg Magistrates Court Fines Module	-	29,051,653
Unallocated Cash and EFTs; Outstanding Cheques and Bank Corrections	-	105,047,956
	<u>-</u>	<u>134,099,609</u>

The fund suspense in the current year has been split into the relevant accounts and the amount of R105,047,956 has been allocated into the outstanding cheques and unallocated EFT

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Notes to the Annual Financial Statements for the year ended 31 March 2006 *continued*

	2006 R	2005 R
11. STATE ATTORNEYS		
Bisho	2,161,289	407,650
Bloemfontein	3,430,066	2,825,243
Cape Town	4,158,576	4,368,681
Durban	3,141,318	3,189,929
Johannesburg	1,868,468	1,042,593
Mmabatho	723,628	-
Pretoria	8,117,859	6,847,772
Port Elizabeth	1,076,617	-
	<u>24,677,822</u>	<u>18,681,868</u>

The above balances represents payables due to State Attorney.

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Notes to the Annual Financial Statements for the year ended 31 March 2006 *continued*

	2006 R	2005 R
12. CASH UTILISED BY OPERATIONS		
Reconciliation of surplus to cash generated from operations:		
Net surplus for the year	19,624,069	
Adjusted for:		
Interest received	(24,574,585)	
Cash utilised by operations before working capital changes	(4,950,516)	
Working capital changes:		
(Increase) in accounts receivable	(16,688,917)	
Increase in accounts payable	8,652,724	
Cash utilised by operations	<u>(12,986,709)</u>	

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ADDENDUM 1 – Unaudited Additional Information

Excluded Offices for the year ended 31 March 2006

Eastern Cape

Zwelitsha
Umtata High

Kwa-Zulu Natal

Umbumbulu
Inkanyezi
Mahlabatini
Howick
Mtunzini
Ixopo
Durban

Northern Cape

Douglas

Mpumalanga

Mdutjana

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ADDENDUM 2 – Unaudited Additional Information

Irrecoverable Deferred Fines Written Off for the year ended 31 March 2006

REGION	AMOUNT
GAUTENG	R 72,000
KZN	R 282,485
NORTHERN CAPE	R 877,259
LIMPOPO	R 162,850
NORTH WEST	R 22,290
MPUMALANGA	R 351,870
WESTERN CAPE	R 314,180
EASTERN CAPE	R 553,080
FREE STATE	R 185,137
TOTAL	<u>R 2,821,151</u>

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ADDENDUM 3 – Unaudited Additional Information

Funds Paid to National Treasury for the year ended 31 March 2006

Description	Amount
ADMISSION OF GUILT	13,026,885
BAIL	9,253,383
STALE CHEQUES	317,108
CONTRIBUTION	611,706
COURT FINE	50,906,744
DEFFERED FINES	2,323,309
DOMESTIC FINES	35
ESTATE	14,389
FINES	21,300,989
MAINTENANCE	87,593
UNCLAIMED MONIES	5,722,086
STATE FINES	16,054,247
TRUST FINES	1,105,371
Total	<u>120,723,851</u>

The above amounts are included in the beneficiary payments.

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ADDENDUM 4 – Unaudited Additional Information

Funding Advances for the year ended 31 March 2006

Office	Region	Loan Amount
Kuruman	Northern Cape	R100,000
Moretele	North West	R500,000
Umbumbulu	KZN	R360,000
Lehurutse	North West	R250,000
TOTALS		R1,210,000

*These emergency advances were made as a result of cash shortages from the departmental main accounts held in four major banks (FNB, ABSA, Std Bank and Nedbank).

*Normal shortages are referred to Loss Control Office for further investigations.

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ADDENDUM 5 – Unaudited Additional Information

Estimated Statement of Financial Performance for offices with incomplete records that are included in the above AFS for the year ended 31 March 2006

	R
Revenue	164,799,197
Bail	43,760,097
Maintenance	6,981,755
Fines	31,260,415
Payments into Court	1,551,942
Estates	3,014,715
Contribution	17,565
Unclassified Income/ General Suspense	8,212,706
Expenditure	185,814,807
Bail	13,692,902
Contribution	30,198
Estates	8,670,681
Fines	18,543,227
Maintenance	47,149,811
Payments into Court	728,688
Unclassified Income/ General Suspense	4,103,143
Net deficit	- 21,015,610

The following offices are excluded from the above estimate as they provided no information for the entire year and thus estimates could not be made of transaction values at these courts:

Office	Bank Balance at March
Ixopo	1,215,087
Inkanyezi	-1,544
Mahlabatini	2,840,485
Zwelitsha	577,674

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ADDENDUM 6 – Unaudited Additional Information

Projected total revenue received by all offices excluding Ixopo, Inkanyezi, Mahlabathini and Zwelitsha for the year ended 31 March 2006

This table aims to depict the projected total revenue potential of the fund if all revenues due were paid in central fund account for the whole year by defaulting offices. Excluded in this projection is 2% of offices whose projection could not be made as they have failed to submit even estimated figures during the year.

Revenue Type	Actual Revenues Per Income Statement	Projected Revenues per Addendum 5	Total projected Revenues
Bail	199,747,169	43,760,097	243,507,266
Maintenance	941,340,990	76,981,755	1,018,322,745
Fines	294,801,280	31,260,415	326,061,695
Court Pays.	20,141,792	1,551,942	21,693,734
Estates	34,805,363	3,014,715	37,820,078
Contribution	589,739	17,565	607,304
Unclassified	239,643,535	8,212,706	247,856,241
TOTAL	1,740,330,740	164,799,195	1,895,869,063

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ANNEXURE A – OFFICES THAT DID NOT SUBMIT RETURNS/INFORMATION FOR ALL THE MONTHS:

Eastern Cape:

Aberdeen
Alexandria
Barkley East
Dutywa (Idutywa)
Fort Beaufort
Keiskammahoek
Komga
Lady Frere
Maluti
Mthatha (Umtata)
Middelburg
Molteno
Mqanduli
Nthabhemba
Peddie
Port Alfred
Port St Johns
Stutterheim
Tsomo
Whittlesea
Zwelitsha

Free State:

Botshabelo
Edenburg
Makwane
Rouxville
Thaba Nchu
Tsetseng

KwaZulu-Natal:

Dukuza
Durban
Howick

Inkanyezi
Ixopo
Mahlabatini
Mtunzini
Umbumbulu

Mpumalanga:

Ekangala
KwaMhlanga
Mdutjana
Nkomasi
Nsikasi
Witbank

Northern Cape:

Carnarvon
Douglas
Jan Kempdorp
Kakamas
Kenhardt
Pofadder