

Erratum

Due to an error which occurred during the printing process of this publication, the tables on page 30 and 39 are incorrect. The tables shown below on this erratum replace the tables on the aforementioned pages.

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2007

13. Accumulated surplus/(deficit)

Opening balance as at 1 April

Surplus/(deficit) for the year

SARS distribution - Surplus investment income

Balance at the end of the year

| Total | Pretoria | Pietermaritzburg | Grahamstown | Cape Town | Bloemfontein | Kimberley | Other |
|-------------|-------------|------------------|-------------|------------|--------------|-----------|----------|
| R | R | R | R | R | R | R | R |
| - | - | - | - | - | - | - | - |
| 69,627,636 | 45,521,035 | 8,781,521 | 3,677,000 | 6,178,567 | 3,733,628 | 895,320 | 840,565 |
| -69,627,636 | -45,521,035 | -8,781,521 | -3,677,000 | -6,178,567 | -3,733,628 | -895,320 | -840,565 |
| - | - | - | - | - | - | - | - |

14. Management fees

Management fees – PIC Investment

| | | | | | | | |
|----------------|----------------|----------------|----------------|---------------|---------------|---------------|--------------|
| 994,949 | 431,886 | 270,766 | 103,474 | 80,702 | 85,279 | 20,154 | 2,688 |
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15. Related party transactions

All administration costs for the Guardian's Fund are paid for by the Department of Justice and Constitutional Development.

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2006

13. Accumulated surplus/(deficit)

Opening balance as at 1 April

Surplus/(deficit) for the year

SARS distribution - Surplus investment income

Balance at the end of the year

| Restated | | | | | | | |
|-------------|-------------|------------------|-------------|------------|--------------|-----------|----------|
| Total | Pretoria | Pietermaritzburg | Grahamstown | Cape Town | Bloemfontein | Kimberley | Other |
| R | R | R | R | R | R | R | R |
| - | - | - | - | - | - | - | - |
| 34,553,112 | 21,038,510 | 4,649,813 | 1,569,645 | 4,598,977 | 1,648,077 | 317,417 | 730,673 |
| -34,553,112 | -21,038,510 | -4,649,813 | -1,569,645 | -4,598,977 | -1,648,077 | -317,417 | -730,673 |
| - | - | - | - | - | - | - | - |

14. Management fees

Management fees – PIC Investment

| | | | | | | | |
|----------------|----------------|----------------|---------------|---------------|---------------|--------------|--------------|
| 375,611 | 159,484 | 106,052 | 37,444 | 31,847 | 31,900 | 7,648 | 1,236 |
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15. Related party transactions

All administration costs for the Guardian's Fund are paid for by the Department of Justice and Constitutional Development.