

Audit of the accuracy of the Annual Accounts 2006 and legality of transactions of the Ministry of Justice for the purpose of assessing the consolidated report of the state

Report of the National Audit Office to the Riigikogu; Tallinn, 20 June 2007

Assessment of the National Audit Office on legality of transactions and accuracy of reporting as regards checked categories of transactions in the annual report

The checked categories of transactions have been reported in the annual report accurately in all material respects.

1. According to the assessment of the National Audit Office the balances of the checked categories of transactions reported in the annual report of the Ministry of Justice as of 31 December 2006 are accurate in all material respects.

2. During assessment of the accuracy of the indicators of the annual report of the Ministry of Justice, the National Audit Office assessed only the compliance of the categories of transactions which are important from the point of view of the consolidated annual report of the state (see table on page 5) to the Accounting Act, the respective regulations of the Minister of Finance and generally accepted accounting principles.

The transactions have been made in compliance with the State Budget Act.

3. The economic transactions in the sample have been made in compliance with the State Budget Act, the State Budget of 2006 Act and the Supplementary Budget Act.

Ülle Madise
Chief Auditor, 2nd Audit Department