

**OFFICE OF THE PREMIER
VOTE 1**

**BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)
For the year ended 31 MARCH 2003**

ASSETS	Note	2002/03 R'000	2001/02 R'000
Current assets			
Cash and cash equivalents	12	505	3 363
Unauthorised expenditure		1 178	-
Receivables	13	1 939	1 713
TOTAL ASSETS		3 622	5 076
LIABILITIES			
Current liabilities			
Voted funds to be surrendered	14	2 299	3 694
Revenue funds to be surrendered	15	341	516
Payables	16	805	32
TOTAL LIABILITIES		3 445	4 242
NET ASSETS/LIABILITIES		177	834
EQUITY			
Recoverable revenue		177	834
TOTAL EQUITY		177	834