

**OFFICE OF THE PREMIER
VOTE 1**

**BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)
at 31 March 2004**

	Note	2003/04 R'000	2002/03 R'000
ASSETS			
Current assets		3,266	3,622
Unauthorised and fruitless and wasteful expenditure	11	2,792	1,178
Cash and cash equivalents	12	-	505
Receivables	13	474	1,939
TOTAL ASSETS	A	3,266	3,622
LIABILITIES			
Current liabilities		3,183	3,445
Voted funds to be surrendered to the Revenue Fund	14	2,187	2,299
Other Revenue funds to be surrendered to the Revenue Fund	15	180	341
Bank overdraft	16	776	-
Payables	17	40	805
TOTAL LIABILITIES	B	3,183	3,445
NET ASSETS/LIABILITIES	A-B	83	177
Represented by:		83	177
Capitalisation reserve		-	-
Recoverable revenue		83	177
TOTAL		83	177