

**OFFICE OF THE PREMIER
VOTE 1**

**INCOME STATEMENT (STATEMENT OF
FINANCIAL PERFORMANCE)
for the year ended 31 March 2004**

	Note	2003/04 R'000	2002/03 R'000
REVENUE			
Voted funds		113,902	100,991
Annual Appropriation	1	113,238	100,346
Statutory appropriation	2	664	645
Other revenue to be surrendered to the revenue fund	3	180	341
TOTAL REVENUE		114,082	101,332
EXPENDITURE			
Current			
Personnel	4	62,790	53,810
Administrative		19,660	18,723
Inventories	5	4,368	5,881
Machinery and Equipment	6	3,529	3,760
Land and buildings	7	24	180
Professional and special services	8	13,839	4,998
Transfer payments	9	1,039	1,100
Miscellaneous	10	4,793	28
Total Current Expenditure	A	110,042	88,480
Capital			
Machinery and Equipment	6	2,851	10,212
Total Capital Expenditure	B	2,851	10,212
TOTAL EXPENDITURE	A+B	112,893	98,692
NET SURPLUS /(DEFICIT)		1,189	2,640
Add back unauthorised and fruitless and wasteful expenditure disallowed	11	(1,614)	(1,178)
NET SURPLUS /(DEFICIT) FOR THE YEAR		(425)	(1,462)
Reconciliation of Net Surplus/(Deficit) for the year			
Voted funds to be surrendered to the Revenue Fund	14	1,009	2,299
Other Revenue to be surrendered to the Revenue Fund	15	180	341
NET SURPLUS /(DEFICIT) FOR THE YEAR		1,189	2,640