

OFFICE OF THE PREMIER  
VOTE 1  
STATEMENT OF FINANCIAL POSITION  
as at 31 March 2005

	Notes	2004/05 R0'00	2003/04 R0'00
<b>ASSETS</b>			
Current Assets	7	2,792	2,792
Unauthorized expenditure	10	570	-
Cash and cash equivalents	11	5,680	474
<b>TOTAL ASSETS</b>		<u>9,042</u>	<u>3,266</u>
<b>LIABILITIES</b>			
Current liabilities			
Voted funds to be surrendered to the Revenue Fund	12	8,670	2,187
Departmental revenue to be surrendered to the Revenue Fund	13	129	180
Bank overdraft	14	-	776
Payables	15	200	40
<b>TOTAL LIABILITIES</b>		<u>8,999</u>	<u>3,183</u>
<b>NET ASSETS</b>		<u>43</u>	<u>83</u>
Represented by:			
Recoverable revenue			
		<u>43</u>	<u>83</u>
<b>TOTAL</b>		<u>43</u>	<u>83</u>