

OFFICE OF THE PREMIER
VOTE 1
STATEMENT OF FINANCIAL PERFORMANCE
for the year ended 31 March 2005

	Notes	2004/05 R0'00	2003/04 R0'00
REVENUE			
Annual appropriation	1	111,076	113,238
Statutory appropriation	2	704	664
Departmental revenue	3	1,179	180
TOTAL REVENUE		112,959	114,082
EXPENDITURE			
Current expenditure			
Compensation of employees	5	56,433	62,790
Goods and services	6	46,827	47,827
Total current expenditure		103,260	110,617
Transfers and subsidies	8	199	1,039
Expenditure for capital assets			
Machinery and Equipment	9	1,838	2,851
Total expenditure for capital assets		1,838	2,851
TOTAL EXPENDITURE		105,397	114,507
NET SURPLUS (DEFICIT)	7	7,662	-425
Add back unauthorised expenditure		-	1,614
		7,662	1,189
Reconciliation of Net Surplus for the year			
Voted Funds to be surrendered to the Revenue Fund/unutilised	12	6,483	1,009
Departmental receipts to be surrendered to the Revenue Fund	13	1,179	180
NET SURPLUS FOR THE YEAR	17,388	7,662	1,189