

STATEMENT OF FINANCIAL POSITION
at 31 March 2006

	<i>Note</i>	2005/06 R'000	2004/05 R'000
ASSETS			
Current assets		8,617	9,042
Unauthorised expenditure	8	1,614	2,792
Cash and cash equivalents	9	6,764	570
Receivables	10	239	5,680
TOTAL ASSETS		<u>8,617</u>	<u>9,042</u>
LIABILITIES			
Current liabilities		8,609	8,999
Voted funds to be surrendered to the Revenue Fund	11	8,493	8,670
Departmental revenue to be surrendered to the Revenue Fund	12	13	129
Payables	13	103	200
TOTAL LIABILITIES		<u>8,609</u>	<u>8,999</u>
NET ASSETS		<u>8</u>	<u>43</u>
Represented by:			
Recoverable revenue		8	43
TOTAL		<u>8</u>	<u>43</u>