

OFFICE OF THE PREMIER
VOTE 1
NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2005

1. Annual Appropriation

1.1 Included are funds appropriated in terms of the Appropriation Act for Provincial Departments (Equitable Share):

	Final Appropriation R0'00	Actual Funds Received R0'00	Variance over (Under) R0'00	Total Appropriation 2003/04 R0'00
Management Services	59,235	59,235	-	52,189
Communication Services	9,848	9,848	-	7,604
Legal Advisory Services	2,235	2,235	-	2,346
Internal Audit	6,057	6,057	-	6,483
Executive Council Support Services	4,947	4,947	-	4,550
Macro Policy and Strategy	11,366	11,366	-	6,441
Transformation Services	17,388	17,388	-	33,625
TOTAL	111,076	111,076	-	111,238

2. Statutory Appropriation

	2004/05 R0'00	2003/04 R0'00
Premier	704	664
	704	664

3. Departmental revenue to be surrendered to revenue fund

Description	Notes	2004/05 R0'00	2003/04 R0'00
Tax revenue		-	-
Sales of goods and services other than capital assets		958	402
Fines, penalties and forfeits			
Interest, dividends and rent on land		187	385
Sales of capital assets		33	-
Recoverable revenue received		-	157
Financial transactions in assets and liabilities	3.1	1	8
Transfer received consists of:			-772
Gifts, donations and sponsorships received		-	-772
Other transfers		-	-772
Total revenue collected		1,179	180
Less: Departmental Revenue Budgeted		-	-
Departmental revenue collected		1,179	180

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3.1 Financial transactions in assets and liabilities

Nature of loss recovered

Cheques written back

1	8
1	8
1	8

4. Local and foreign aid assistance

4.1 Assistance received in kind

Name of donor and purpose

Foreign

Geographic Information Server-Italy

-	-
-	-
-	-

5 Compensation of employees

2004/05	2003/04
R0'00	R0'00

5.1 Salaries and Wages

Basic salary

37,284	41,216
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Performance award

1,057	-
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Compensative/circumstantial

4,355	-
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Periodic payments

12	-
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Other non-pensionable allowances

6,060	12,950
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48,768	54,166
48,768	54,166

5.2 Social contributions

5.2.1 Short-term employee benefits

Pension

5,245	5,693
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Medical

2,408	2,931
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UIF

4	-
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Bargaining council

8	-
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7,665	8,624
7,665	8,624

Total compensation of employees

56,433	62,790
56,433	62,790

Average number of employees

343	409
343	409

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6. Goods and Services

	Notes	2004/05 R0'00	2003/04 R0'00
Advertising		5,701	-
Attendance fees (including registration fees)		395	-
Bank charges and card fees		25	-
Bursaries (employees)		361	-
Communication		3,671	-
Computer services		1,325	-
Consultants, contractors and special services		872	-
Courier and delivery services		2	-
Entertainment		5	-
External Audit Fees	6.1	1000	778
Equipment less than R5000		161	-
Government motor transport		32	-
Inventory	6.2	3,562	4,368
Legal fees		997	-
Maintenance, repairs and running cost		2,979	-
Operating leases		3,705	-
Plant flowers and other decorations		171	-
Printing and publications		277	2,972
Professional bodies and membership fees		539	-
Resettlement cost		68	-
Owned leasehold property expenditure		-	24
Travel and subsistence	6.3	12,181	39,642
Venues and facilities		7,745	-
Protective, special clothing & uniforms		77	43
Training & staff development		976	-
		<u>46,827</u>	<u>47,827</u>
6.1 External audit fees			
Regularity audits		<u>1,000</u>	<u>778</u>
Total external audit fees		<u>1,000</u>	<u>778</u>

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	2004/05 R0'00	2003/04 R0'00	
6.2 Inventory (purchased during the year)			
Other inventory	24	-	
Domestic consumables	684	-	
Food and food supplies	204	2,087	
Other consumables	1	191	
Parts and other maintenance material	21	-	
Stationery and printing	2,628	2,090	
	<u>3,562</u>	<u>4,368</u>	
	2004/05 R0'00	2003/04 R0'00	
6.3 Travel and subsistence			
Local	12,032	39,319	
Foreign	149	323	
Total travel and subsistence	<u>12,181</u>	<u>39,642</u>	
	2004/05 R0'00	2003/04 R0'00	
7. Unauthorised expenditure			
7.1 Reconciliation of unauthorised expenditure			
Opening balance	2,792	1,178	
Unauthorised expenditure - current year	-	1,614	
Unauthorised expenditure awaiting authorisation	<u>2,792</u>	<u>2,792</u>	
8. Transfers and subsidies			
	Notes	2004/05 R0'00	2003/04 R0'00
Provinces and municipalities	Annex 1B, 1C	199	1,039
		<u>199</u>	<u>1,039</u>

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9. Expenditure for capital assets

		2004/05 R0'00	2003/04 R0'00
Machinery and equipment	Annex 4	1,838	2,851
Total		<u>1,838</u>	<u>2,851</u>

10. Cash and cash equivalents

Consolidated Paymaster General Account		570	-
Total		<u>570</u>	<u>-</u>

11. Receivables

		Less than one year	One to three years	Older than 3 years	2004/05 R0'00 Total	2003/04 R0'00 Total
Amounts owing by other entities	Annex 6	20	-	-	20	26
Staff debtors	11.1	115	-	-	115	46
Clearing accounts	11.2	5,255	-	-	5,255	4
Other debtors	11.3	290	-	-	290	398
		<u>5,680</u>	<u>-</u>	<u>-</u>	<u>5,680</u>	<u>474</u>

Amounts of R16,106.87 included above may not be recoverable, but have not been written off in the Statement of financial performance.

11.1 Staff debtors

Employees		115	46
		<u>115</u>	<u>46</u>

11.2 Clearing accounts

Advances - Travel and Subsistence		-	4
Disallowance Miscellaneous		5,194	-
Disallowance - Tax		61	-
		<u>5,255</u>	<u>4</u>

11.3 Order debtors

Advances - Travel and Subsistence		290	394
		-	4
		<u>290</u>	<u>398</u>

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	Notes	2004/05 R0'00	2003/04 R0'00
12. Voted funds to be surrendered to the revenue fund			
Opening balance		2,187	2,299
Transfer from Statement of Financial Performance		6,483	1,009
Paid during the year		-	-1,121
Closing balance		<u>8,670</u>	<u>2,187</u>

		2004/05 R0'00	2003/04 R0'00
13. Departmental revenue to be surrendered to the Revenue Fund			
Opening balance		180	341
Transfer from Statement of Financial Performance		1,179	180
Paid during the year		-1,230	-341
Closing balance		<u>129</u>	<u>180</u>

The amount of R1,230.00; showed as "paid during the year" includes an amount R5,243.04 paid to the Thambisile Municipality for the rental deductions made from Mabena PP.

				2004/05 R0'00	2003/04 R0'00
		Notes	30 Days	30 + Days	Total
14. Bank overdraft					
Paymaster General Account					
				-	776
				<u>-</u>	<u>776</u>
				<u>-</u>	<u>776</u>
				-	-
Clearing accounts	15.1	-	-	-	40
Other payables	15.2	-	200	200	-
			<u>200</u>	<u>200</u>	<u>40</u>
			<u>200</u>	<u>200</u>	<u>40</u>

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	Notes	2004/05 R0'00	2003/04 R0'00
15.1 Clearing accounts		-	40
GRV Suspense		<u>-</u>	<u>40</u>

15.2 Other Payables

Other payables		200	-
		<u>200</u>	<u>-</u>

	2004/05 R0'00	2003/04 R0'00
16. Reconciliation of net cash flow from operating activities surplus (deficit)		
Net surplus as per Statement of Financial Performance	7,662	-
Increase in receivables - current	-5,206	-
Increase in payables - current	160	-
Proceeds from sale of equipment	-33	-
Surrenders	-1,230	-
Capital expenditure	1,838	-
Net cash flow generated by operating activities	<u>3,191</u>	<u>-</u>