

**OFFICE OF THE PREMIER  
VOTE 1**

**CASH FLOW STATEMENT  
for the year ended 31 MARCH 2003**

	Note	2002/03 R'000	2001/02 R'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Net cash flow generated by operating activities	17	12 819	7 747
Cash utilised to increase working capital	18	(1 288)	(847)
Voted funds and Revenue funds surrendered	19	(4 210)	-
<b>Net cash flow available from operating activities</b>		<b>7 321</b>	<b>6 900</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Capital expenditure		(10 179)	(3 537)
Proceeds from sale of equipment	3	33	35
<b>Net cash flows from operating and investing activities</b>		<b>(2 858)</b>	<b>3 363</b>
Net increase/(decrease) in cash and cash equivalents		(2 858)	3 363
Cash and cash equivalents at beginning of period		3 363	-
<b>Cash and cash equivalents at end of period</b>		<b>505</b>	<b>3 363</b>