

**OFFICE OF THE PREMIER
VOTE 1**

**CASH FLOW STATEMENT
for the year ended 31 March 2004**

	Note	2003/04 R'000	2002/03 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash flow generated by operating activities	18	2,426	11,641
Cash generated/(utilised) to (increase)/decrease working capital	19	606	(110)
Voted funds and Revenue funds surrendered	20	(1,462)	(4,210)
Net cash flow available from operating activities		1,570	7,321
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure		(2,851)	(10,179)
Proceeds from sale of equipment	3	-	33
Net cash flows from operating and investing activities		(1,281)	(2,858)
Net increase/(decrease) in cash and cash equivalents		(1,281)	(2,858)
Cash and cash equivalents at beginning of period		505	3,363
Cash and cash equivalents at end of period	12&16	(776)	505