

OFFICE OF THE PREMIER
VOTE 1
CASH FLOW STATEMENT
or the year ended 31 March 2005

	Notes	2004/05 R0'00	2003/04 R0'00
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		107,720	
Annual appropriated funds received	1	111,076	
Statutory appropriated funds received	2	704	
Departmental revenue received		1,146	
Net (increase)/decrease in working capital		-5,206	
Surrendered to Revenue Fund		-1,230	
Current payments		-103,100	
Transfers and subsidies paid		-199	
Net cash flow available from operating activities	16	3,191	
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets		-1,838	
Proceeds from sale of capital assets	3	33	
Net cash flows from investing activities		-1,805	
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase/(decrease) in loans received		- 40	
Net cash flows from financing activities		- 40	
Net increase/(decrease) in cash and cash equivalents		1,346	
Cash and cash equivalents at the beginning of the period		- 776	
Cash and cash equivalents at end of period		570	