

CASH FLOW STATEMENT
for the year ended 31 March 2006

	<i>Note</i>	2005/06 R'000	2004/05 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		107,617	112,926
Annual appropriated funds received	1.1	105,103	111,780
Statutory appropriated funds received		927	-
Appropriation for unauthorised expenditure received	8	1,178	-
Departmental revenue received		409	1,146
Net (increase)/decrease in working capital		5,344	(5,046)
Surrendered to Revenue Fund		(7,237)	(1,230)
Current payments		(97,099)	(103,260)
Transfers and subsidies paid		(169)	(199)
Net cash flow available from operating activities	14	8,456	3,191
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets		(2,456)	(1,838)
Proceeds from sale of capital assets	3	229	33
Net cash flows from investing activities		(2,227)	(1,805)
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase/(decrease) in net assets		(35)	(40)
Net cash flows from financing activities		(35)	(40)
Net increase/(decrease) in cash and cash equivalents		6,194	1,346
Cash and cash equivalents at the beginning of the period		570	(776)
Cash and cash equivalents at end of period	15	6,764	570