

CASH FLOW STATEMENT for the year ended 31 March 2007

	<i>Note</i>	2006/07 R'000	2005/06 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		4,193,075	3,914,291
Annual appropriated funds received	1.1	3,817,938	3,673,044
Appropriation for unauthorised expenditure received	9	-	-
Departmental revenue received		174,075	138,288
Local and foreign aid assistance received	3	201,062	102,959
Net (increase)/decrease in working capital		16,545	202,754
Surrendered to Revenue Fund		(331,447)	(330,733)
Current payments		(914,921)	(581,579)
Unauthorised expenditure –Current payment		-	-
Transfers and subsidies paid		(3,118,381)	(3,045,329)
Net cash flow available from operating activities	20	<u>(155,129)</u>	<u>159,404</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets		(27,318)	(5,818)
Proceeds from sale of capital assets		55	-
(Increase)/decrease in other financial assets		-	8
Net cash flows from investing activities		<u>(27,263)</u>	<u>(5,810)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Distribution/dividend received		70,007	65,000
Increase/(decrease) in net assets		(21,534)	(196,274)
Net cash flows from financing activities		<u>48,473</u>	<u>(131,274)</u>
Net increase/(decrease) in cash and cash equivalents		(133,919)	22,320
Cash and cash equivalents at the beginning of the period		217,863	195,543
Cash and cash equivalents at end of period	21	<u>83,944</u>	<u>217,863</u>