

Section 3: Cash Flow Statement as at 30 June 2017

Figures in Rand	Note(s)	2017	2016
Cash flows from operating activities			
Receipts			
Rendering of services		(420 845 616)	273 457 295
Subsidies		327 568 000	340 630 000
Interest Income		1 605 368	3 460 166
Total Receipts		(91 672 248)	617 547 461
Payments			
Employee costs		(245 304 053)	(219 895 214)
Suppliers		46 697 150	(159 058 680)
Finance costs		(6 389 551)	(2 216 109)
		(204 996 454)	(381 170 003)
Net cash flows from operating activities	29	(296 668 702)	236 377 458
Cash flows from investing activities			
Purchase of property, plant and equipment	12	(3 550 992)	(3 971 336)
Purchase of other intangible assets	13	(446 556)	(22 755)
Payment for deposits		(6 573)	(19 189)
Net cash flows from investing activities		(4 004 121)	(4 013 280)
Cash flows from financing activities			
Net movement of shareholders loan		305 358 390	(227 276 169)
Finance lease payments		(4 685 567)	(5 088 009)
Net cash flows from financing activities		300 672 823	(232 364 178)
Net increase/(decrease) in cash and cash equivalents		-	-
Cash and cash equivalents at the beginning of the year		2 000	2 000
Cash and cash equivalents at the end of the year	9	2 000	2 000