

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 MARCH 2016

	NOTE(S)	2016 R	2015 R
Cash flows from operating activities			
Receipts			
Rendering of services		276 970 305	243 371 208
Interest received – investment		4 646 666	4 223 271
		281 616 971	247 594 479
Payments			
Employee costs		(191 981 987)	(174 620 135)
Suppliers		(92 223 951)	(81 510 140)
Finance costs		(1 016)	(1 173)
		(284 206 954)	(256 131 448)
Net cash flows from operating activities	18	(2 589 983)	(8 536 969)
Cash flows from investing activities			
Purchase of property, plant and equipment	7	(6 717 345)	(4 598 788)
Proceeds from sale of property, plant and equipment	7	75 413	366 636
Movement in investments		5 464 306	30 805 255
Net cash flows from investing activities		(1 177 626)	26 573 103
Net increase/(decrease) in cash and cash equivalents		(3 767 609)	18 036 134
Cash and cash equivalents at the beginning of the year		25 017 488	6 981 354
Cash and cash equivalents at the end of the year	6	21 249 879	25 017 488