

CASH FLOW STATEMENT

	NOTE(S)	2018 [ZAR]	2017 [ZAR]
CASH FLOWS FROM OPERATING ACTIVITIES			
RECEIPTS			
Rendering of services		359,465,566	292,833,220
Interest received - investment		4,932,022	3,661,895
		364,397,588	296,495,115
PAYMENTS			
Employee costs		(241,901,537)	(217,260,654)
Suppliers		(86,502,466)	(77,750,789)
Finance costs		(1,189)	(23,787)
		(328,405,192)	(295,035,230)
NET CASH FLOWS FROM OPERATING ACTIVITIES	18	35,992,396	1,459,885
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment and intangible assets	7	(3,296,621)	(9,751,761)
Proceeds from sale of property, plant and equipment and intangible assets	7	241,994	195,684
Movement in investments		(34,487,643)	15,006,101
NET CASH FLOWS FROM INVESTING ACTIVITIES		(37,542,270)	5,450,024
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		(1,549,874)	6,909,909
Cash and cash equivalents at the beginning of the year		28,159,788	21,249,879
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	6	26,609,914	28,159,788