

Cash Flow Statement

>>> as at 31 March 2019

	NOTE(S)	2019 [ZAR]	2018 [ZAR]
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rendering of services		414,559,936	359,465,566
Interest received - investment		7,247,696	4,932,022
		421,807,632	364,397,588
Payments			
Employee costs		(284,574,001)	(242,001,292)
Suppliers		(98,959,660)	(86,402,711)
Finance costs		(1,217)	(1,189)
		(383,534,878)	(328,405,192)
NET CASH FLOWS FROM OPERATING ACTIVITIES	18	38,272,754	35,992,396
Cash flows from investing activities			
Purchase of property, plant and equipment	7	(9,172,494)	(3,296,621)
Sale of property, plant and equipment and intangible assets	7	89,755	241,994
Movement in investments		(23,597,661)	(34,487,645)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(32,680,400)	(37,542,272)
Net increase/(decrease) in cash and cash equivalents		5,592,354	(1,549,876)
Cash and cash equivalents at the beginning of the year		26,609,912	28,159,788
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	6	32,202,266	26,609,912