

Cash Flow Statement

For the year ended 31 March 2010

			Restated
	Notes	2010 R'000	2009 R'000
Cash flows from operating activities			
Receipts			
Government grants		21,570	18,195
Interest income		413	662
Other receipts		115	699
		22,098	19,556
Payments			
Employee costs		(12,155)	(11,043)
Suppliers		(10,714)	(6,816)
Finance costs		(14)	(22)
		(22,883)	(17,881)
Net cash flows from operating activities	25	(785)	1,675
Cash flows from investing activities			
Purchase of property, plant and equipment	20	(131)	(439)
Proceeds from sale of property, plant and equipment	20	2	14
Purchase of other intangible assets	21	(113)	(381)
Loss on asset disposal (Donated assets)		28	-
Net cash flows from investing activities		(214)	(806)
Cash flows from financing activities			
Finance lease payments		(45)	(49)
Net increase/(decrease) in cash and cash equivalents		(1,044)	820
Cash and cash equivalents at the beginning of the year		5,103	4,283
Cash and cash equivalents at the end of the year	19	4,059	5,103