

Nominal rands, expressed in R millions
 Minus means inflow, positive means outflow

Description	Chart of account/ schedule reference	Current period actual											
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash flow from operating activities		-	-		-	-	-	-	-	7	-	-	-
Receipts		-	-		-	-	-	-	-	23	-	-	-
Total Turnover										24			
(Inc)/Dec In Receivables										-1			
Grant Funding Levy										-			
Payments		-	-		-	-	-	-	-	-16	-	-	-
Cash flow from investing activities		-	-		-	-	-	-	-	-11	-	-	-
Receipts		-	-		-	-	-	-	-	-	-	-	-
Payments		-	-		-	-	-	-	-	-11	-	-	-
Outflow from CAPEX										-11			
Cash flow from Financing activities		-	-		-	-	-	-	-	-4	-	-	-
Receipts		-	-		-	-	-	-	-	-	-	-	-
regearing adjustment										-			
Payments		-	-		-	-	-	-	-	-4	-	-	-
Movement in current account										-4			
Net increase (decrease) in cash held		-	-		-	-	-	-	-	-1	-	-	-
Cash/cash equivalents at beginning of year										1			
Adjusting entry - (RFR reflective of both IFRS and Regulatory Balances resulting in imbalance)										6			
Cash/cash equivalents at end of year										0.00			