

PETROLEUM PIPELINES (TRANSPORTATION) REPORTING TEMPLATE

Regulatory financial reporting for period 31 March 2022

Cash Flow Statement (Statement of Change in Financial Position)



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
<b>Cash flow from operating activities</b>		-	-		-	-	-	-	-	7,626	-	-	-
Receipts		-	-		-	-	-	-	-	4,928	-	-	-
Total Turnover										5,584			
(Inc)/Dec In Receivables										-657			
Grant Funding Levy										-			
Payments		-	-		-	-	-	-	-	2,698	-	-	-
<b>Cash flow from investing activities</b>		-	-		-	-	-	-	-	-620	-	-	-
Receipts		-	-		-	-	-	-	-	-	-	-	-
Payments		-	-		-	-	-	-	-	-620	-	-	-
Outflow from CAPEX										-620			
<b>Cash flow from Financing activities</b>		-	-		-	-	-	-	-	-1,163	-	-	-
Receipts		-	-		-	-	-	-	-	-	-	-	-
Regearing adjustment										-			
Payments		-	-		-	-	-	-	-	-1,163	-	-	-
Movement in current account										-1,163			
<b>Net increase (decrease) in cash held</b>		-	-		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at beginning of year										-			
Adjusting entry - (RFR reflective of both IFRS and Regulatory Balances resulting in imbalance)										-5,842			
Cash/cash equivalents at end of year		-	-		-	-	-	-	-	-	-	-	-