

**NATURE CONSERVATION TRUST FUND**  
**Statement of Financial Performance for the year ended 31 March 2016**

		ENTITY	
		2016	2015
		ACTUAL R'000	ACTUAL R'000
	NOTES		
<b>REVENUE</b>			
Revenue from exchange transactions	1	45	39
Other revenue		45	39
<b>TOTAL REVENUE</b>		<b>45</b>	<b>39</b>
<b>EXPENDITURE</b>			
		-	-
<b>SURPLUS FOR THE PERIOD BEFORE TAX</b>		<b>45</b>	<b>39</b>
Taxation		-	-
<b>SURPLUS FOR THE YEAR</b>		<b>45</b>	<b>39</b>

**NATURE CONSERVATION TRUST FUND**  
**Statement of Financial Position for the year ended 31 March 2016**

		<b>ENTITY</b>	
		<b>2016</b>	<b>2015</b>
<b>Notes</b>		<b>ACTUAL R'000</b>	<b>ACTUAL R'000</b>
<b>ASSETS</b>			
<b>Non- Current Assets</b>			
Non- Current Investment	2	725	680
<b>TOTAL ASSETS</b>		<b>725</b>	<b>680</b>
<b>EQUITY AND LIABILITIES</b>			
Current Liabilities		0	0
Other Current Financial Liabilities			
<b>TOTAL LIABILITIES</b>		<b>0</b>	<b>0</b>
<b>Net Assets</b>		<b>725</b>	<b>680</b>
Accumulated surplus		725	680
<b>TOTAL NET ASSETS AND LIABILITIES</b>		<b>725</b>	<b>680</b>

**NATURE CONSERVATION TRUST FUND**  
**Statement of Changes in Net assets for the year ended 31 March 2016**

	Notes	ENTITY	
		Accumulated surplus Actual R'000	Total Net Assets  R'000
<b>Balance at 1 April 2014</b>		641	641
Surplus for the period	1	<u>39</u>	<u>39</u>
<b>Balance as at 31 March 2015</b>		680	680
Surplus for the period	1	<u>45</u>	<u>45</u>
<b>Balance as at 31 March 2016</b>		<b><u>725</u></b>	<b><u>725</u></b>

**NATURE CONSERVATION TRUST FUND**  
**Cash Flow Statement for the year ended 31 March 2016**

Notes	ENTITY	
	2016	2015
	ACTUAL R'000	ACTUAL R'000

**CASH FLOWS FROM OPERATING ACTIVITIES**

Revenue from exchange transactions	1	45	39
<b>Net cash inflows from operating activities</b>		45	39

**CASH FLOWS FROM INVESTING ACTIVITIES**

Capitalised interest on investment	(45)	(39)
<b>Net cash inflows from investing activities</b>	(45)	(39)

**Net increase in cash and cash equivalents**

Cash and cash equivalents at the beginning of the year	0	0
<b>Cash and cash equivalents at the end of the year</b>	0	0

**NATURE CONSERVATION TRUST FUNDS**  
**Notes to the Annual Financial Statements for the year ended 31 March 2016**

	<b>ENTITY</b>	
	<b>2016</b>	<b>2015</b>
	<b>ACTUAL R'000</b>	<b>ACTUAL R'000</b>
<b>1. Income from investments</b>		
Revenue from exchange transactions	45	39
<b>2. Non- Current Assets</b>		
Non- Current Investment	725	680