

KGALAGADI DISTRICT MUNICIPALITY

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2005

	Note	2005 R
CASH FLOW FROM OPERATING ACTIVITIES		
Cash utilised in operations		41,560,587
Interest received	9	2,717,286
Interest paid	20	(235,547)
Trust Fund	2	3,990
NET CASH FROM OPERATING ACTIVITIES		44,046,316
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	App. B	(2,273,672)
Advances to long-term debtors		-
NET CASH FROM INVESTING ACTIVITIES		(2,273,672)
CASH FLOWS FROM FINANCING ACTIVITIES		
Loans repaid	App. A	(793,626)
Other capital receipts		(58,272,838)
Net Cash from Financing Activities		(59,066,464)
NET CASH FLOW		(61,340,136)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		(17,293,820)