

Micropower Country Club

Cash Flow Report - to 30th JUN 2007

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Total
Cash at Start of Period	(100,708)	74,807	(1,300)	15,706	10,379	(40,919)	(40,422)	(23,633)	(61,967)	(47,961)	(64,420)	(110,854)	(391,291)
Operating Surplus/(Deficit)	5,053	(7,601)	6,795	5,821	3,211	43,179	10,101	13,840	13,432	13,300	(31,916)	(11,100)	64,116
Subtotal	(95,654)	67,206	5,496	21,527	13,590	2,260	(30,321)	(9,794)	(48,534)	(34,661)	(96,336)	(121,954)	(327,176)
Non Cash Items P&L													
Depreciation Expense	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900		53,900
Subtotal	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900		53,900
Balance Sheet Movements:													
ASSETS (Increase)/Decrease													
CAPITAL PURCHASES (INCREASE)/DECREASE	(1,670)	(101,644)	(109,810)	(65,321)	(77,394)	(5,778)	(6,563)	(78,000)	(17,485)	(1,892)	(14,500)	(21,040)	(501,098)
GST INCREASE/(DECREASE)	20,471	(13,841)	(14,521)	21,504	(15,517)	(6,381)	(6,251)	19,924	(7,313)	22,114	(7,192)	(6,115)	6,881
PREPAYMENTS (INCREASE)/DECREASE	1,481	(2,801)	(222)	(891)	(1,661)	(5,256)	6,439	953	(3,135)	(531)	(3,905)	13,639	4,112
RECEIVABLES/DEBTORS (INCREASE)/DECREASE	86,349	11,604	13,553	(76,214)	64,296	1,053	16,035	(4,336)	15,014	48,338	4,466	(5,757)	174,400
STOCK (INCREASE)/DECREASE	855	(2,200)	(226)	(4,854)	(6,922)	200	(1,818)	(3,584)	7,000	4,934	(1,455)	7,119	(952)
LIABILITIES Increase/(Decrease)													
ACCRUALS INCREASE/(DECREASE)	591	1,098	(513)	1,786	(5,364)	868	9,099	(7,424)	2,295	1,252	3,613	(6,479)	822
CREDITORS INCREASE/(DECREASE)	3,036	6,251	(2,130)	49,760	(2,332)	(18,786)	2,108	51,365	10,734	(56,266)	13,818	44,499	102,057
GST INCREASE/(DECREASE)	(4,169)	10,693	9,111	(25,244)	10,728	13,072	11,288	(22,706)	11,363	(23,941)	7,068	6,230	3,493
HOUSE LEVY (INCREASE)/DECREASE												7,795	7,795
LONG TERM BORROWINGS INCREASE/(DECREASE)	(2,832)	(2,850)	98,369	(2,722)	(3,046)	(3,214)	(2,631)	(3,397)	(1,581)	(2,978)	(3,001)	10,925	81,044
OTHER LIABILITIES INCREASE/(DECREASE)	1,377	650	16,120	12,186	1,498	(808)	4,217	13,794	(36,299)	(3,388)	1,200	(7,618)	2,928
PROVISIONS INCREASE/(DECREASE)	(2,489)	(1,140)	192	(3,540)	240	192	192	192	240	192	(8,089)	219	(13,598)
SHORT TERM BORROWINGS INCREASE/(DECREASE)	(4,043)	(4,043)	(6,974)	(4,552)	(6,474)	(5,014)	(4,997)	(4,997)	45,280	(4,997)	10,231	(14,791)	(5,372)
UNALLOCATED SUBS INCREASE/(DECREASE)	66,606	24,817	2,361	82,055	(17,460)	(17,730)	(25,330)	(18,856)	(30,441)	(17,498)	(21,672)	(23,802)	3,050
Subtotal	165,561	(73,406)	5,310	(16,048)	(59,409)	(47,582)	1,788	(57,073)	(4,327)	(34,659)	(19,418)	4,824	(134,438)
Cash at End of Period	74,807	(1,300)	15,706	10,379	(40,919)	(40,422)	(23,633)	(61,967)	(47,961)	(64,420)	(110,854)	(117,130)	(407,713)
Non Cash Items Balance Sheet													
Accum Depn Plant & Equipment	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900		53,900
Subtotal	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900		53,900