

APPLICANT ASSESSMENT FORM / CASH FLOW STATEMENT

Instructions:

- 1) Insert monthly cash flows in the categories specified. Refer to "Explanation of Notes" for full descriptions of categories.
- 2) Where cumulative NET CASH FLOW is negative, please include explanation for the shortfall and coverage of the cash shortfall in the area provided for "Notes and Assumptions".
For example - "shortfall is a result of major engine overhaul and is financed by an overdraft facility"

YEAR 1

Months

CASH FLOW SUMMARY		Notes	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
VARIABLE	CASH INFLOW	A													
	CASH OUTFLOW	B													
	NET CASH FLOW	C = A - B													
FIXED	CASH INFLOW	D													
	CASH OUTFLOW	E													
	NET CASH FLOW	F = D - E													
TOTAL MONTHLY	NET CASH FLOW	G = C + F													
CUMULATIVE	NET CASH FLOW	H													

YEAR 2

Months

CASH FLOW SUMMARY		Notes	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
VARIABLE	CASH INFLOW	A													
	CASH OUTFLOW	B													
	NET CASH FLOW	C = A - B													
FIXED	CASH INFLOW	D													
	CASH OUTFLOW	E													
	NET CASH FLOW	F = D - E													
TOTAL MONTHLY	NET CASH FLOW	G = C + F													
CUMULATIVE	NET CASH FLOW	H													

YEAR 3

Months

CASH FLOW SUMMARY		Notes	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
VARIABLE	CASH INFLOW	A													
	CASH OUTFLOW	B													
	NET CASH FLOW	C = A - B													
FIXED	CASH INFLOW	D													
	CASH OUTFLOW	E													
	NET CASH FLOW	F = D - E													
TOTAL MONTHLY	NET CASH FLOW	G = C + F													
CUMULATIVE	NET CASH FLOW	H													

Notes and Assumptions:

Explanation of Notes

Note	Explanation and examples of items included. This is only a guide. Applicants should use items that best suit their operation.	
A	VARIABLE CASH INFLOW	Receipts from sales which vary according to the hours flown each month for Charter RPT (Regular Passenger Transport) Other
B	VARIABLE CASH OUTFLOW	Payments which vary according to the hours flown. For example: Fuel Repairs and maintenance Casual pilots Landing fees Aircraft hire Engine overhauls
C	VARIABLE NET CASH FLOW	This is the amount available each month to cover fixed costs and is calculated by subtracting 'B' from 'A'.
D	FIXED CASH INFLOW	Sales receipts which do not depend on hours flown. For example: management fees Interest or rents Sale of aircraft
E	FIXED CASH OUTFLOW	Payments which do not depend on hours flown. For example: Rent Interest Aircraft purchase (interest, loan repayment) Employees (wages, tax, super, comp) Insurance Documents and subscriptions Pilot training, renewals, endorsements Equipment
F	FIXED NET CASH FLOW	This is the net amount of fixed costs to be covered each month calculated by subtracting 'E' from 'D'.
G	TOTAL MONTHLY NET CASH FLOW	This is calculated by subtracting 'F' from 'C'.
H	CUMULATIVE NET CASH FLOW	This is calculated by adding the monthly amount in 'G' onto the cumulative amount from the previous month.