

Wellington Cable Car Limited - Business Plan
Statement of Cash Flows for the years ending 30 June 2009, 2010 and 2011

	Projected 2008/09 \$000	Projected 2009/10 \$000	Projected 2010/11 \$000
Cash Flows from Operating Activities			
<i>Cash was provided from:</i>			
Receipts from customers	5,717	5,912	6,143
<i>Cash was applied to:</i>			
Payments to suppliers and employees	(5,832)	(5,227)	(5,487)
Net Cash Flow from Operating Activities	(115)	684	656
Cash Flows from Investing Activities			
<i>Cash was provided from:</i>			
Sale of Fixed Assets	-	-	-
<i>Cash was applied to:</i>			
Purchase of Fixed Assets	19	(184)	(95)
Net Cash Flow from Investing Activities	19	(184)	(95)
Cash Flows from Financing Activities			
<i>Cash was applied to:</i>			
Surplus cash paid to shareholders	-	-	-
Net Cash Flow from Financing Activities	-	-	-
Net (Decrease)/Increase in Cash held	(96)	500	561
Cash Balance as at 1 July	296	200	700
Cash Balance as at 30 June	<u>200</u>	<u>700</u>	<u>1,262</u>