



Cash Flow Analysis Form

1.	Cost of Property		\$.....
2.	<u>Cash Inflow</u>		
	Rent \$..... x 52 weeks		\$.....
3.	<u>Cash Outflow</u>		
	Loan Repayments – Interest Portion	\$.....	
	Insurance	\$.....	
	Rates	\$.....	
	Body Corporate	\$.....	
	Agents Commission	\$.....	
	Maintenance	\$.....	
	Borrowing Costs	\$.....	
	Travel	\$.....	
	Other	\$.....	
	Total Outflow		(A)\$.....
	Net Cash Surplus		(B)\$.....
4.	<u>Non Cash Deductions</u>		
	Depreciation – chattels	\$.....	
	Building depreciation	\$.....	
	Total Non Cash Deductions		\$.....
	Total Tax Deductions		(C)\$.....
	Tax at marginal rate (15%, 30%, 40%, 45%) refunded		\$.....

Cash Flow Position

Net Cash Deficit / Surplus	\$.....
Tax Refunded as calculated	\$.....
Net Contribution by Owner per Annum	\$.....
Net Contribution per Week	\$.....