

Finance Return

Monthly Statement of Cash Flows

2003-2004

F1 Part 4



Agency: _____ Month: _____ Year: _____

Statement of Cash Flows	July Inflows/ (Outflows) \$'000	August Inflows/ (Outflows) \$'000	September Inflows/ (Outflows) \$'000	October Inflows/ (Outflows) \$'000	November Inflows/ (Outflows) \$'000	December Inflows/ (Outflows) \$'000	January Inflows/ (Outflows) \$'000	February Inflows/ (Outflows) \$'000	March Inflows/ (Outflows) \$'000	April Inflows/ (Outflows) \$'000	May Inflows/ (Outflows) \$'000	June Inflows/ (Outflows) \$'000	Total Inflows/ (Outflows) \$'000
Cash Flows from (used in) Operating Activities													
Receipts													
1. Governments Grants													
2. Other													
3. Total Receipts													
Payments													
4. Employee Entitlements													
5. Other													
6. Total Payments													
7. Net Cash Flows from (used in) Operating Activities													
Cash Flows from (used in) Investing Activities													
8. Purchase of Properties, Plant & Equipment													
9. Proceeds from Sale of Properties, Plant & Equipment													
10. Capital Grants													
11. Purchase of Investments													
12. Proceeds from Sale of Investments													
13. Non Government Capital Income													
14. Net Cash from (used in) Investing Activities													
Cash Flows from (used in) Financing Activities													
15. Proceeds from Borrowings													
16. Repayment of Borrowings													
17. Contributed Capital from (Returned to) Government													
18. Net Cash Flows from (used in) Financial Activities													
19. Net Increase/Decrease in Cash Held													
20. Cash at Beginning of Period													
21. Cash at End of Period													

Note: The Statement should provide the combined presentation of information on actual as well as projected cash flows for the financial year.

"Cash At End of Period" should equal to the sum of balance sheet item 63(O/D), 81(Cash Assets), 83(Monies held in Trust) and 88(i) (Short Term Investment-Cash)