

Finance Return

Monthly Statement of Cash Flows

F1 Part 4

Human
Services



Peoplefirst

Refer to the Agency Information Management System Manual for instructions on completing this form

Hospital:

Agency:

Agency Code:

Month:

Year:

Statement of Cash Flows	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)	Inflows/ (Outflows)
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash Flows from Operating Activities													
Receipts													
1 Governments Grants													
2 Patient Fees													
3 Private Practice Fees													
4 Donations and Bequests													
5 Recoupment from private practice for use of hospital facilities													
6 Others (see footnote)													
7 Total Receipts													
Payments													
8 Employment Entitlements													
9 Other (See footnote)													
10 Total Payments													
11 Net Cash Flows from Operating Activities													
Cash Flows from Investing Activities													
12 Purchase of Properties, Plant & Equipment													
13 Proceeds from Sale of Properties, Plant & Equipment													
14 Capital Grants													
15 Purchase of Investments													
16 Proceeds from Sale of Investments													
17 Non Government Capital Income													
18 Net Cash used in Investing Activities													
Cash Flows from Financing Activities													
19 Proceeds from Borrowings													
20 Repayment of Borrowings													
21 Net Cash Flows from Financial													

	Activities
2	Net Increase/Decrease in Cash
	Held
3	Cash at Beginning of Period
4	Cash at End of Period

Footnote: Cash flows arising from GST/FBT transactions are to be reported here. The Statement should provide the combined presentation of information on actual as well as projected cash flows for the financial year.