

Finance Return

Chief Executive Officer's or Chief Finance Officer's Comments

Human
Services



Peoplefirst

F1 Part 6

Hospital:

Agency:

Agency Code:

Month:

Year:

Part 6: CEO'S OR CFO'S COMMENTS ON PERFORMANCE

(a) Comments should include review of performance and projected year-end results, strategies and progress plan and major event. Disclosure on any unrealised losses, litigation/contingent liabilities, capital commitments and subsequent events should also be included here.

(b) Cash Flows: Comments / Explanation should be provided on the variances below the actual and forecasted cash flows for the month.

	Net cash flows from (used in)	Forecast (from last month's F1)	Actual (from this month's F1)	Variance +(-)
1	Operating Activities			
2	Investing Activities			
3	Financial Activities			
4	Net Increase/Decrease in Cash Held			

Signed (Chief Executive Officer / Chief Finance Officer):

Date: