STANDARD CASHFLOW FORMAT

NSW HEALTH DEPARTMENT

[PROJECT NAME]
CASH FLOW FORECAST No:
Financial Year: 2002/2003
Dated:

COMPONENT	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Total 02/03
Construction Contract 1													$0
Construction Contract 2													$0
Construction Contract 3													$0
Furniture, Fittings & Equipment													$0
Professional Fees													$0
Authority Charges													$0
Contingencies													$0
Communications & I.T.													$0
Commissioning / Decanting													$0
Area Costs													$0
Other													$0
Monthly Total	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumulative Total	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0