

Liquidity Statement

Public Body:

	Forecasted Balance as at 31 Dec 2010	Balance as at 31 Dec 2009	Balance as at 31 Dec 2008	Sources of Funds (where applicable)	Purpose for which investment/loan will be used
Cash Flow Net cash flows generated from ⇒ Operating activities ⇒ Investment activities ⇒ Cash and cash equivalents					Not Applicable
Investments Short Term (< 1 Year) ⇒ Savings Account/(Overdraft) ⇒ Fixed deposit ⇒ Treasury Bills/Bonds ⇒ Others Long Term (> 1 Year) ⇒ Fixed deposit ⇒ Treasury Bills/Bonds ⇒ Others					
Financial Commitments <i>(Debts/contingencies/creditors)</i> Short Term (< 1 Year) ⇒ Repayment of Loan ⇒ Net Debtors/(Creditors) ⇒ Finance Leases Long Term (> 1 Year) ⇒ Finance Leases ⇒ Contingencies: ○ Pensions ○ Financial Litigation					
Any amount of loan presently being negotiated					