The Tenderer’s attention is directed to Clause 30.4 of the Conditions of Tendering. The Tenderer must provide all relevant information nominated below.

|  |  |  |
| --- | --- | --- |
| **Cash flow statement at time of tendering** | **Year to Date ($000)** | **Estimate for lesser of Project duration or 12 months ($000)** |
| Receipts | | |
| Current Contracts   * Progress Billings |  |  |
| Completed Contracts   * Claims |  |  |
| Proceeds on sale of non-current assets |  |  |
| Interest received |  |  |
| Other (supply details) |  |  |
| Total receipts |  |  |
| Payments | | |
| Current Contracts   * Costs to date |  |  |
| Completed Contracts |  |  |
| Lease/hire purchase payments |  |  |
| Interest paid |  |  |
| Loan repayments |  |  |
| Administration overheads |  |  |
| Capital expenditure (supply details) |  |  |
| Taxation |  |  |
| Dividends, Drawings or Distributions |  |  |
| Other (supply details) |  |  |
| Total payments |  |  |
| Net cash low for period |  |  |
| Opening cash/bank overdraft |  |  |
| Closing cash/bank overdraft |  |  |

|  |  |  |
| --- | --- | --- |
| Authorisation | | |
| For and on behalf of Tenderer | | |
| Name/Position | Signature | Date |
|  |  |  |
| Name of Tenderer | | |
|  | | |
| The Department of Transport and Main Roads collects personal information on this form so that you may authorise the Tender for and on behalf of the Tenderer. The information on this form is accessible by authorised departmental officers and external personnel who are engaged to assess tenders and if your organisation is the successful Tenderer, the Department may from time to time disclose your contact details to third parties as a point of contact. | | |