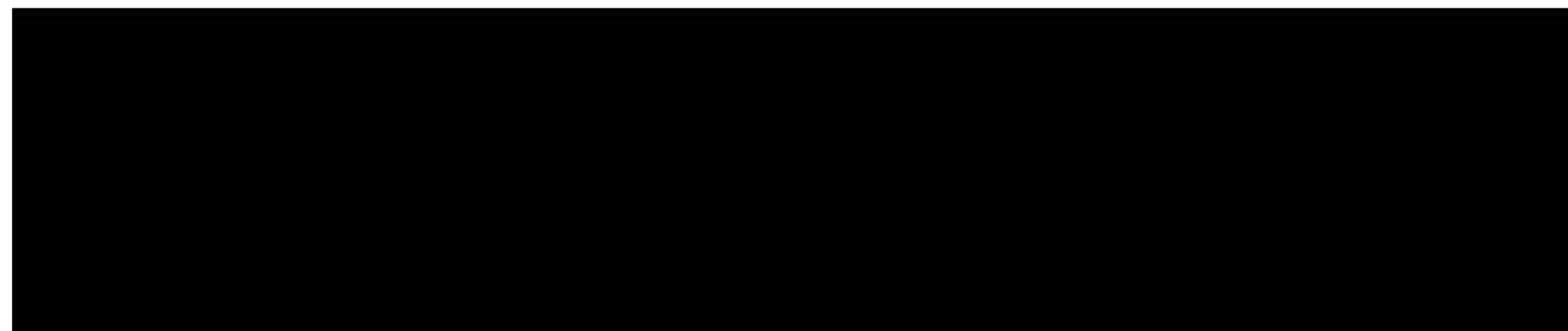

Subject: Update on Cash Position of St Vincents Public

From: Barry Mitrevski - SVHNS
Sent: Thursday, March 7, 2024 5:10 PM
To: Alfa D'Amato (Ministry of Health)
Subject: Update on Cash Position of St Vincents Public

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Hi Alfa

Thank you for the allocation of cash to St Vincents Public
Following this and our work in controlling expenditure and increasing revenue our current forecast of cash at financial year end is as per below.



It is very tight and there are risks that we will be managing. The entire team here is engaged and committed to ensure it is a highly performing organisation

Thank You

Barry

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