

	MONTHLY SUBMISSION PROCESS
Module:	Entering and uploading a forecast
Audience:	Principal Departments and Agency Users
System:	Cash Mangement — Cashflows — Cashflow Sheet
System Process:	Monthly Submission Window:
	1 2 3 4 All Agencies able to enter data Budget Dependent Agencies Lodge Budget Dependent Principal Departments Lodge System closure and reports generated Principal Departments to manage timeline Principal Departments to manage timeline Treasury (TSY) will 'Approve' and Lock Forecasts No changes possible No system approval for Principal Department Review (Internal Process) Forecast will be rejected if changes required with comments from TSY. Forecast to be amended before closing period
	15 th of each month Last Working Day of Month – 4 Last Working Day of Month - 2 Last Working Day of Month
Scenario:	The monthly submission window opens.
	 Agency users have prepared their forecasts for each account category and are ready to upload. This module assumes that forecasts are uploaded from an Excel spreadsheet.
	 Alternatively, detailed instructions are provided within the module if a user wishes to Copy/Paste their forecasts.
WERT HIN	Align bank accounts to correct categories (Restricted, Unrestricted, Crown Trust and Crown Revenue accounts).
XCVF	 Files can be integrated as part of your processes, but formulas must be removed (hard-coded) for entry.
	• The template must be the 1 st tab in the workbook being uploaded.
	 Only existing line items can be used. New line items cannot be added. Irrelevant line items can be left blank or deleted.
	Line items must be placed in Column A and Dates in Row 1.
	The template must be populated in \$000s.
	RECOMMENDED BROWSER: CHROME or MICROSOFT EDGE



Step 1: Navigate to the Cashflow Sheet in MyTreasure	-е
a) Click on Cash Mangement → Cashflows →	 Cashflow Sheet
MyTreasur-e Cashtows Cashtows	Scarch Anzmeen.chunan@treasury.nsw.gov.au
Step 2: Select the required fields to generate the Cas Account category	hflow Sheet for your Agency and
a) Using the drop-down menu in Our Bank Account Na Account category for each bank provider you use, or	ame select your relevant Agency and filter by typing the name of your Agency.
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b) Using the drop-down menu in **Cashflow Scenario 1 Name** select the relevant submission month, or alternatively type the name of the scenario.

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The relevant submission month will depend on the month you are submitting forecasts for. You will need to pick **Submission December 2021** if you are submitting for the 12-month period ending November 2022 (includes 2 months of daily forecasts for Dec 2021 and Jan 2022).

c) Click on Go

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d) The Editable Flag will be ticked, indicating that the Cashflow Sheet is open and forecasts can be entered.

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Cashflow Type Name	Currency Code	Payment/Receipt	(D) 01-11-2021	(D) 02-11-2021	(D) 03-11-2021	(D) 04-11-2021 (D)	05-11-2021 (D)	08-11-2021 (D) 0	09-11-2021 (E	0) 10-11-2021 (D) 11-11-2021 (E	0) 12-11-2021	
Opening Balance			100,000 V	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
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Sub Total: Confund Appropriation			0	0	0	0	0	0	0	0	0	0	
Restart & Rebuild Grant Funding	AUD	Receipt											
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Long Service Leave (Transfer)	AUD	Receipt											
Commonwealth Funding (Directly Received)	ALID	Deceint	0	U	0	U	0	U	0	U	U	0	
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Gaming Revenue	AUD	Receipt											
Land Tax Revenue	AUD	Receipt											
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Net Cashflow			400.000	0	0	0	0	0	0	0	0	0	
Save Cancel Save Into Import	Submission		100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000	
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Step 4: Insert an Opening Balance for the Starting Date of the submission period directly within the Cashflow Sheet a) The Opening Balance is highlighted in orange and has a blue tick mark adjacent to it. For the first day of the submission period, an **Opening Balance** must be entered. MyTreasur-e Q Search ashboards Cash Management Blotters Reporting Scheduler Adn Cashflow Sheet 90 Our Bank Account Name Business Unit Name Entity Name Bank Name Our Bk Acct Group Name Submission Status NSW Education Standards Authority Unrest ashflow Scenario 1 Name Scenario1 Opening Balance Date Editable Flag Baseline Flag Currency Name Austra Submission November 2021 01-11-2021 1,000 0 ote Type shflow Scenario 2 Name Scenario2 Opening Balance Date
DD-MM-YYYY Editable Flag Baseline Flag arket Data Set Nam Quote MID Default Market Data Se Inter Entity Cashflow Flag Days Weeks oval Status tart Date Months Excludes We Approval Status 01-11-2021 61 Rejected 60 \checkmark Captured (D) 08-11-2 09-11-2021 (D) 10-11 **Opening Balance** 0 🗸 0 0 Own Source R Gamino Revenue Receipt Receipt Land Tax Revenue Payroll Tax Reven Receipt Retained Taxes Fees & Fines Receipt Stamp Duties Revenue Receipt Transfer received from Agency within Cluster Receipt Other Inflows Receipt Grants Received from Principal Department Receipt Internal Transfer in (Intra-Agency) Receipt Receipts from NSW Agencies outside Cluste Receip Net Cashflow 0 0 0 0 **Closing Balance** 0 0 0 0 0 0 0 0 0 0 0 Save Cancel Save Into Import Submission b) Enter an Opening Balance amount in thousands. MyTreasur-e Q Search Dashboards Administration Cash Management Blotters Reporting Scheduler Cashflow Sheet 20 Bank Name Our Bank Account Name **Business Unit Name** Entity Name Our Bk Acct Group Name NSW Education Standards Authority Unres Currency Name Australian dollar shflow Scenario 1 Name Scenario1 Opening Balance Date Editable Flag Baseline Flag 01-11-2021 m 1.000 Sul ber 202 shflow Scenario 2 Name Scenario2 Opening Balance Date Editable Flag Baseline Flag Market Data Set Name Default Market Data Set uote Type Quote MID Ê Days Weeks Approval Status ter Entity Cashflow Flag Exc 01-11-2021 m 61 Captured Rejected 10 **Opening Balance** 100,000 🧹 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 Sub Total: Confund Appropriation • Restart & Rebuild Grant Funding Crown Recours Receipt Long Service Leave (Transfer) Receipt Sub Total: NSW Treasury Funding ealth Funding (Directly Receip Own Source Revenue Receipt Receip ing Revenue Land Tax Revenue Receipt Payroll Tax Revenue Receipt Net Cashflow 0 0 0 0 0 0 0 0 0 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 **Closing Balance** Save Cancel Save Into Import Submission .





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Step 5: Import the populated excel spreadsheet

a) Navigate to the Cashflow Sheet in MyTreasur-e and click on Import

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The flag **Delete Old Data on Import Flag** can be used to refresh numbers in the Cashflow Sheet. Leaving the box ticked which is the default option will replace all numbers within the Cashflow Sheet with the excel template uploaded. If unticked, any cashflows in the Cashflow Sheet (Original cashflows) will stay the same and a new cashflow will be created to make up the difference between the cashflows in the Cashflow Sheet (Original cashflows) and imported forecasts in the Excel template.

c) Click on Direct Import to start the importing process

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Capital Confund Appropriation	AUD						
Sub Total: Confund Appropriation					0	0	0
Restart & Rebuild Grant Funding	AUD						
Crown Recoups	AUD						
Long Service Leave (Transfer)	AUD						
Sub Total: NSW Treasury Funding					0	0	0
Commonwealth Funding (Directly Received)	AUD						
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d) The **Import Results** should show the records imported if successful. This will also be sent to you via email. If unsuccessful, the **Import Results** will display 0 records generated.

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Sub Total: Confund Appropriation			G	0	0
Restart & Rebuild Grant Funding	AUD				
Crown Recoups	AUD				
Long Service Leave (Transfer)	AUD				
Sub Total: NSW Treasury Funding			0	0	0
Commonwealth Funding (Directly Received)	AUD				
Own Source Revenue	AUD				
Gaming Revenue	AUD				
Land Tax Revenue	AUD				
Net Cashflow	ALID			0	0
Closing Balance			110.000	110.000	110.000
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e) Close the Dialog box. MyTreasur-e **Cashflow Sheet - Import** ashflow Sheet 🗸 Delete Old Data On Import Flag vate 👔 Our Bank Account Name NSW Education Standar Step 1: Select file to upload nario 1 Name Submission November 2021 Step 2: Start the import process v Scenario 2 Name Direct Import Cancel Import Results Ê File Name: NSW Education Standards Authority Unresticted WBC (Submission Nov 2021).xlsx Result: 891 record(s) generated from 891 insert row(s). 0 record(s) generated from 0 update row(s). 10.00 110.000 Sub Total: Confund Appro ۰ 0 0 0 AUD Recoups AUD Sub Total: NSW Treasury F vealth Funding (I AUD AUD Source Revenue AUD Net Cashflow 110 000 110.000 110.000 sing Balance Close **Results:** MyTreasur-e Q Search Cash Management Blotters Reporting Scheduler Cashflow Sheet 80 Our Bank Account Name NSW Education Standards Authority Unresi Entity Name Bank Name Our Bk Acct Group Name Cashflow Scenario 1 Name Scenario1 Opening Balance Date Editable Flag Baseline Flag Currency Name Australian dollar Unit 1,000 m Submission November 202 01-11-2021 0 low Scenario 2 Name Market Data Set Nam Default Market Data Quote Type MID Baseline Flag pening Ba m Approval Status Inter Entity Cashflow Flag Start Date Weeks Exclu Captured Rejected 01-11-2021 m 61 10 131,630 126,010 125,361 145,312 163,543 pening Balance 10,000 🗸 191,395 216,007 246,435 277,409 current Confund Appropriation AUD Receip 10.000 10.500 11.000 11,500 12,000 12,500 13,000 13,500 14.000 14,500 67,08 opropriation Receipt 20,000 25,232 30,464 35,69 40,921 51,392 56,624 61,85 AUD Sub Total: Confund Appropri 30,000 35,732 41,464 47,196 52,928 58,660 64,392 70,124 75,856 81,588 Receipt start & Rebuild Grant Funding 6,609 6,433 8,589 5,615 7,552 6,43 9,103 Crown Recoups 5,385 AUD Receipt 9,867 6,160 8,755 5,621 9,043 9,389 7,373 5,046 5,800 ong Service Leave (Transfer Receipt 9,773 7.345 8 803 6,357 9,401 7,965 7,577 6,751 6,68 Sub Total: NSW Treasury Funding 16,476 22,629 20,434 23,991 20,567 24,059 24,909 20,055 20,900 18,917 nweath Funding (Di Receipt 100 100 100 own Source Revenue AUD Receipt 200 200 200 200 200 200 200 200 200 200 Gaming Revenue AUD Receipt Land Tax Revenue AUD Receipt Decaird Net Cashflow 26,010 -649 6,269 13,682 18,231 27,852 24,612 30,428 30,974 35,467 Closing Balance 126.010 125,361 131,630 145.312 163,543 191,395 216.007 246,435 277,409 312,876 Save Cancel Save Into Import Submission 🔺 The Cashflow Sheet in MyTreasur-e should now be updated and align with • numbers in the Excel template.



Step 6: Confirm the Opening Balance in the Cashflow Sheet

a) The **Opening Balance** is highlighted in orange and has a blue tick mark adjacent to it. For the first day of the submission period, an **Opening Balance** must be confirmed. Click on the **blue tick mark** to confirm the balance.

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Cashflow Sheet												•
Our Bank Account Name	Business	Unit Name		Entity Name		Bank Name		Our Bk A	Acct Group Name		Submission Status	
NSW Education Standards Authority Unrest												Go Clear
Cashflow Scenario 1 Name	Scenario1	Opening Balance	Date	Editable Flag	Baseline Flag	Currency Name		Unit	Dec	imals		
Submission November 2021		01-11-2021		1		Australian dolla	u.	1,000		0		
Cashflow Scenario 2 Name	Scenario2	Opening Balance	Date	Editable Flag	Baseline Flag	Market Data Sel	Name	Quote Ty	rpe			
		DD-MM-YYYY	m			Default Market	Data Set	MID				
Start Date	Days	We	eks	Months	Excludes Weekend	Approval Status			Inte	r Entity Cashflow Fla	g	
01-11-2021		61		10	~	Approved	Capture	u 🔽 Reje	scord 🧹			
											Pre	v 1 2 Next
Cashflow Type Name	Currency Code	Payment/Receipt	(D) 01-11-2021	(D) 02-11-2021	(D) 03-11-2021	(D) 04-11-2021	(D) 05-11-2021	(D) 08-11-2021	(D) 09-11-2021	(D) 10-11-2021	(D) 11-11-2021	(D) 12-11-2021
			2021-11 Submission 2	021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission				
pening Balance			100,000 🧹	126,010	125,361	131,630	145,312	163,543	191,395	216,007	246,435	277,409
tecurrent Confund Appropriation	AUD	Receipt	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500
Capital Confund Appropriation	AUD	Receipt	20,000	25,232	30,464	35,696	40,928	46,160	51,392	56,624	61,856	67,088
Sub Total: Confund Appropriation			30,000	35,732	41,464	47,196	52,928	58,660	64,392	70,124	75,856	81,588
Restart & Rebuild Grant Funding	AUD	Receipt	6,609	7,471	6,926	6,433	8,589	5,615	7,552	5,105	9,103	6,436
Crown Recoups	AUD	Receipt	9,867	5,385	6,160	8,755	5,621	9,043	9,389	7,373	5,048	5,800
ong Service Leave (Transfer)	AUD	Receipt		9,773	7,348	8,803	6,357	9,401	7,968	7,577	6,751	6,681
Sub Total: NSW Treasury Funding			16,476	22,629	20,434	23,991	20,567	24,059	24,909	20,055	20,900	18,917
Commonwealth Funding (Directly Received)	AUD	Receipt	100	100	100	100	100	100	100	100	100	100
Jwn Source Revenue	AUD	Receipt	200	200	200	200	200	200	200	200	200	200
Saming Revenue	AUD	Receipt										
and Tax Revenue	AUD	Receipt										
Dauroll Tay Desense	AUD	Denaint										
Net Cashflow			26,010	-649	6,269	13,682	18,231	27,852	24,612	30,428	30,974	35,467
Alexandress Balances			126.010	125,361	131,630	145.312	163,543	191,395	216.007	246,435	277 409	312 876

b) A Dialog box **Save Captured Opening Balance Complete** will appear confirming that the Opening Balance has been saved in the Cashflow Sheet. Click **OK**.

My I reasur-e									Q Search			
Dashboards Administration Market D	Data Cash Ma	anagement Proc	cesses Blotters	Reporting Sche	duler							
Cashflow Sheet												
Our Bank Account Name	Business	Unit Name		Entity Name		Bank Name		Our Bk Ac	ct Group Name		Submission Status	
NSW Education Standards Authority Unrest												Go Clear
Cashflow Scenario 1 Name	Scenario	1 Opening Balance	Date	Editable Flag	Baseline Flag	Currency Name		Unit	Dec	imals		
Submission November 2021		01-11-2021				Australian dollar		1,000		0		
Cashflow Scenario 2 Name	Scenario	2 Opening Balance	Date	Editable Flag	Baseline Flag	Market Data Set N	ame	Quote Typ				
		DD-MM-YYYY				Default Market Da	ita Set	MID				
Start Date	Days	Wee	eks	Months	Excludes Weekend	Approval Status	Continued	E Dalar	Inte	r Entity Cashflow Fla	g	
01-11-2021		61		10		Abbuoved	Captured	Keject				
											Pre	w 1 2 Next
Cashflow Type Name				Cochel	Chaot	IDS 04 41 0004	DV05 #1 0004	(D) 08-11-2021				(D) 12-11-2021
			2021-11 Submissio	an 2021 Cashfid	JW Sheet		2	21-11 Submission 20	121-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission
Opening Balance			100,000	save cap	tured opening balance	complete		100,000	100,000	100,000	100,000	100,000
Recurrent Confund Appropriation	AUD	Receipt										
Capital Confund Appropriation	AUD	Receipt					OK					
Sub Total: Confund Appropriation				0				0	0	0	0	0
Restart & Rebuild Grant Funcing	AUD	Receipt										
Crown Recoups	AUD	Receipt										
Long Service Leave (Transfer)	AUD	Receipt										
Sub Total: NSW Treasury Funding				0 0	0	0	0	0	0	0	0	0
Commonwealth Funding (Directly Received)	AUD	Receipt										
Own Source Revenue	AUD	Receipt										
Gaming Revenue	AUD	Receipt										
Land Tax Revenue	AUD	Receipt										
Darant Tay Deranue	AUD	Denaint										
Net Cashflow				0 0	0	0	0	0	0	0	0	0
Closing Balance			100,00	00 100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000



Step 7: Add ⁻ Agencies)	Third	l Part	y Nam	es to l	Intra-A	gency	/ Trans	fers (C	Only	applic	cable to	o some	•
a) For Inter-E is not limit	Entity ed to	Cash :	nflows,	users	can no	ominat	e to ent	er a T ł	nird	Party	Name.	This in	cludes, but
- Gr	ants	Paid t	o Clus	ster Ag	encies								
- Int	ernal	Tran	sfer O	ut (Intra	a-Ager	ncy)							
- Tra	ansfe	er paid	l to Ag	ency w	ithin C	luster							
- Pa	ymei	nts to	NSW	Agenci	ies out	side C	luster						
MyTreasur-e Dashboards Administrati Cashflow Sheet NSW Education Standards Authorby Unrest Cashflow Education Standards Authorby Unrest Submission November 2021 Cashflow Scenario 2 Name	Business Scenario1	Unit Name Opening Balance I 01-11-2021 Opening Balance I DD-MMYYYY	nt Blotters	Reporting Entity Name Editable Flag Editable Flag	Scheduler Baseline Flag Baseline Flag	Banix Name Currency Name Australian dola Market Data Set Default Market	r Name Data Set	Our Bk Acct G Unit 1.000 Quote Type	roup Name	nais 0	shazmeen.chunara	Go Clear	
Start Date 01-11-2021	Days	61 Wee	ks	Months 10	Excludes Weekend	Approval Status	Captured	Rejected	inter	Entity Cashflow Flag	Prev	1 2 Next	
Cashflow Type Name	Currency Code	Payment/Receipt	(D) 01-11-2021	(D) 02-11-2021	(D) 03-11-2021	(D) 04-11-2021	(D) 05-11-2021 (D) 08-11-2021 (D)	09-11-2021	(D) 10-11-2021	(D) 11-11-2021	(D) 12-11-2021	
			2021-11 Submission	2021-11 Submission	2021-11 Submission 2	021-11 Submission	021-11 Submission 2021	-11 Submission 2021-1	1 Submission	2021-11 Submission	2021-11 Submission 20	21-11 Submission	
Opening Balance			100,000	126,010	125,361	131,630	145,312	163,543	191,395	216,007	246,435	277,409	
Commonwealth Funding (Directly Received)	AUD	Receipt	100	100	100	100	100	100	100	100	100	100	
Own Source Revenue	AUD	Receipt	200	200	200	200	200	200	200	200	200	200	
Gaming Revenue	AUD	Receipt											
Land Tax Revenue	AUD	Receipt											
Payroll Tax Revenue	AUD	Receipt											
Retained Taxes Fees & Fines	AUD	Receipt											
Stamp Duties Revenue	AUD	Receipt											
Transfer received from Agency within Cluster	AUD	Receipt			500	600	700	500	500	500			
Other Inflows	AUD	Receipt		5,903	7,458	8,322	6,340	5,105	7,516	7,516	8,422	7,523	
Grants Received from Principal Department	AUD	Receipt			200	400	400	400	400				
Internal Transfer in (Intra-Agency)	AUD	Receipt			200			200		200	200		
Net Cashflow			26,010	-649	6,269	13,682	18,231	27,852	24,612	30,428	30,974	35,467	
Closing Balance			126,010	125,361	131,630	145,312	163,543	191,395	216,007	246,435	277,409	312,876	
Save Cancel Save Into Import	Submission												



Approvals



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7,523

35,467 312,876

Dashboards Administration C Cashflow Sheet Our Bank Account Name Bus NSW Education Standards Authority Unrest Cashflow Scenario 1 Name Sce Submission November 2021	Cash Mani	agement Blo	ters Reporting	Scheduler							
Cashflow Sheet Our Bank Account Name Bus NSW Education Standards Authority Unrest Cashflow Scenario 1 Name Sce Submission Newrother 2021	iness Unit Nam										
Cashflow Scenario 1 Name Sce Submission November 2021			Entity Name		Bank Name		Our Bk Acc	t Group Name	S	ubmission Status	Go Clear
Cashflow Scenario 2 Name Sce	nario1 Opening 01-11 nario2 Opening DD-MM	Balance Date 2021	Editable Flag	Baseline Flag Baseline Flag	Currency Name Australian dollar Market Data Set N Default Market D	ame ata Set	Unit 1,000 Quote Type	Decim	als O		
Start Date Day 01-11-2021	s 61	Weeks	Months 10	Excludes Weekend	Approval Status	Captured	Rejecti	ed 🗸	ntity Cashflow Flag		
Cashflow Type Name Currency	Code Paymen	(D) 01-11-20	21 (0) 02-11-2021	(D) 03-11-2021	(D) 04-11-2021	(D) 05-11-2021 (I	D) 08-11-2021	(D) 09-11-2021	(D) 10-11-2021	(D) 11-11-2021	1 2 Next
		2021-11 Subm	ssion 2021-11 Submission	2021-11 Submission	2021-11 Submission 20	21-11 Submission 202	1-11 Submission 202	21-11 Submission 20	21-11 Submission 2	021-11 Submission 20	21-11 Submission
Opening Balance		100,000	126,010	125,361	131,630	145,312	163,543	191,395	216,007	246,435	277,409
Commonwealth Funding (Directly Received) AUD	Receipt		100 100	100	100	100	100	100	100	100	100
Own Source Revenue AUD	Receipt		200 200	200	200	200	200	200	200	200	200
Gaming Revenue AUD	Receipt										
Land Tax Revenue AUD	Receipt										
Payroll Tax Revenue AUD	Receipt										
Retained Taxes Fees & Fines AUD	Receipt										
Stamp Duties Revenue AUD	Receipt										
Transfer received from Agency within Cluster AUD	Receipt			500	600	700	500	500	500		
Other Inflows AUD	Receipt		5,903	7,458	8,322	6,340	5,105	7,516	7,516	8,422	7,523
Grants Received from Principal Department AUD	Receipt			200	400	400	400	400			
Internal Transfer in (Intra-Agency) AUD	Receipt			200			200		200	200	
Net Cashflow		2	.010 -649	6.269	13.682	18,231	27,852	24.612	30.428	30.974	35.467
Closing Balance		12	010 125 361	131 630	145 312	163 543	191 395	216 007	246 435	277 409	312 876

ve Cancel D



c) In the Dialog box, scroll to the right to find Third Party Name (1). This dropdown can be used to select a Third Party or alternatively type the name of the Agency/Cluster. Once selected, click Save (2) and close the Dialog box.

;	Submis	sion Noven	ber 2021	C Ad-hoc	Search Form View C	ashflows View					
lo	+	ceipt *	Amount *	Third Party Name	Surrency Pair Code	Fx Rate	Description	Cashflow Sign *	Calendar Name *		
nk A	1	ÎÎ.	500,000.00	1				1	Australia - Sydney		Clear
uuu				(
IN S				ANZ - Australia and New Zealand Banking Group Limite							
				CBA - Commonwealth Bank							
				EB0202 - Department of Education							
ate				EB0204 - NSW Education Standards Authority	1						
				EB0402 - Department of Customer Service	<u> </u>					_	
				EB0404 - NSW Self Insurance Corporation							2 Next
Турс				EB0406 - Service NSW						_	1-2021
<u> </u>				EB0502 - Ministry of Health							ubmission
Bal					_					_	277.409
											10,017
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ce F											200
teve										_	
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WS .											7,523
CON											
all's											
shfi	2										35,467
Salt	_										312,876

d) If there is more than one intra-Agency transfer, you can create as many Cashflows as required by clicking on the plus icon.

any Aujusted Forecas		Ad-hoc S	earch Form View Cashflows View				_	
🕂 🔲 🗹 Cashtiow Id	Business Unit Name *	Cashflow Scenario Name *	Cashflow Type Name *	Value Date *	Currency Name *	Payment/Receipt *		
33390	2 NSW Education Standards Authority	Daily Adjusted Forecast	Payments to NSW Agencies Outside Cluster	15-11-2021	Australian dollar	Payment		Clear
								1 Next



e) This will create an extra cashflow with a nil amount. You will be required to populate the Amount (1) and any Third Party Name as required. Once you have created the extra cashflows, click on Save (2).

Dai	ily Adj	usted Forecast		C Ad-hoc Search	Form View Cash	nflows View				
+		e *	Cashflow Scenario Name *	Cashflow Type Name *	Value Date *	Currency Name *	Payment/Receipt *	Amount *	Third Party	
1		andards Authority	Daily Adjusted Forecast	Payments to NSW Agencies Outside Cluster	15-11-2021	Australian dollar	Payment	0.0	D	Clear
		andards Authority	Daily Adjusted Forecast	Payments to NSW Agencies Outside Cluster	15-11-2021	Australian dollar	Payment	1	p	
									_	
										1 Next
1	>									
-										

f) You can also duplicate a cashflow. This can be done by ticking the Checkbox (1) and then clicking on Duplicate (2). This will create a new cashflow with the same properties (including Amounts) as the original cashflow.

MyTre	Cashflows	on 17-1	1-2021							0	?
Dashboards	Daily Adjusted	d Forecast		C Ad-hoc S	earch Form View Cashflows View						
Cashflo	🕂 🔽 🗖 Ca	ashflow Id	Business Unit Name *	Cashflow Scenario Name *	Cashflow Type Name *	Value Date *	Currency Name *	Payment/Receipt *	Amount *	Thi	
Our Bank A	2	333394	NSW Education Standards Authority	Daily Adjusted Forecast	Restart & Rebuild Grant Funding	17-11-2021	Australian dollar	Receipt			Clear
Cashflow S											
Daily Adju	1										
Cashflow S											
Start Date											
											1 Next
Cashflow Type											
Opening Ba											
Capital Confu											
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Commonweal											
Own Source I											
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Net Cashf		2									
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Save Car	Save Cancel	Duplicate Bi	ulk Update Approvals								



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Dashboards Daily Adjusted Forecast	Ad-toc Search Form View Cashflows View			© ? ::
Our Bank A NSW Education Standards Authority 333962 NSW Education Standards Authority	Cashflow Scenario Name * Cashflow Type Name * Daily Adjusted Forecast Payments to NSW Agencies Outside Cluster Daily Adjusted Forecast Payments to NSW Agencies Outside Cluster	Value Date * Currency Name * 15-11-2021 Australian dollar 15-11-2021 Australian dollar	Payment/Receipt * Payment Payment	Clear
Cashflow S Daily Adju Cashflow S				
Start Date				
Cashflow Typ				1 Next
Opening Ba OST Refund	Cashflows on 15-11-2021			
Sub Total: Total: Inf Payments to I	Are you sure want to delete new row(s)?			
Grants Paid to				
Payments to 1 Restart & Ret				
Employee Re Rental Costs Finance Cost				
Capital Exper Payments to J Net Cashf				
Closing Bat				
h) Alternatively for Step 7c) above, Third Party de	tails can be add	ded by selectin	g the checkbox (1)
MyTre Cashflows on 03-11-2021	2 Ad loss Search From Mary Considered Mary			© ? #
MyTre Cashflows on 03-11-2021 Dathboard: Submission November 2021 Cashflo Cashflow & Dechess Unit Nime*	2 Ad hoc Scatto Cashfore Scatto Kane Cashfore Scattore Sc	Value Dale * Currency Name * P 03-11-0201 Australian dollar 5	teyment/Receipt* Amount* Third Para	
MyTre Cashflows on 03-11-2021 Dashboards Submission November 2021 Cashflor Our Bank, NSW Edx Cashflow 1 Desmos Unit Name * NSW Education Standards Authority I Section 2 Desmos 2	Cashfow Scenario Name * Cashfow Type Name * Submission November 2021 Transfer received from Agency within Cluster	Value Date * Currency Name * P 03-11-2021 Australian dollar R	tymot/Recept * Amount * Third Pa Securit \$00,000.00	V Law
MyTre Cashflows on 03-11-2021 Submission November 2021 Cashflo Our Bank NSW Education Standards Authority Submissi Cashflow 3	Cashfow Scarato Name 1 Cashfow Type Name 1 Submission November 2021 Transfer received from Agency within Cluster	Value Date * Currency Name * P 03-11-2021 Australian dollar R	tymot/Receipt Amount * Third Pa Secept 500.000.09	
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MyTre Cashflows on 03-11-2021 Submission November 2021 Cashflo Our Bank New Edu Cashflow 1 Submission Cashflow	Catifous Scenario Name* Catifous New Catifous Scenario Name* Catifous Now Submission November 2021 Transfer received from Agency within Cluder	Value Date * Currency Name * P 03-11-2021 Australian dollar R	tryment/Recorpt Answer Their Pare Recorpt 500,000,00	2 Not. 1 3021 2 Not.
MyTre Cashflows on 03-11-2021 Submission November 2021 Cashflo NSW Education Standards Authority NSW Education Standards Authority Starts Date Cashflow Typ Opening Ba Swr Warr	Cashfow Scenaro Hame* Cashfow Scenaro Hame* Submission Nivember 2021 Transfer received from Agency within Cluster	Value Date * Currency Name * P 03-11-2021 Australian dotar R	aymont/Recopt * Amount * Thard Pa leaceapt \$50,000.00	2 Nort 2 Nort 2 Nort 2 Nort 1-007
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MyTre Cashfows on 03-11-2021 Submission November 2021 Cashfo Our Bak A Submission Standards Authory Submission Cashfow I Submission Cashfow I Submission Cas	At two: Sector Cashifour New Cashifour Scenario New* Cashifour Type Name* Submission November: 2021 Transfer received from Agency within Cluster	Value Date * Currency Name * P 03-11-2021 Australian dollar R	symetrificacopi* Anoue* That Personal Persona Personal Personal Persona Personal Personal Personal Personal Per	2 Next 2 Next 3/327 100 200 200
MyTre Cashflows on 03-11-2021 Darhbord Cashflow S Cashflow S Cashflow S Surr Dark Samses Cashflow S Samses Samses Cashflow S Samses Samses Cashflow S Samses Samses Samses Cashflow S Samses Samses Samses Cashflow S Samses Sa	Catchour Scenare Catchour Scenare Catchour Scenare Catchour Scenare Submission November 2021 Transfer received from Agency within Cluster	Value Date * Currency Name * P 03-11-2021 Australian dottar R	tayment/Recogit* Answit* Therd Par lessespit 500,000,000	2 Not 1 Clear 2 Not 1 Clear 2 Not 1 Clear 2 Not 2 Not 1 Clear 2 Not 1 Clear 100 200 100 200
MyTre Cashflows on 03-11-2021 Dariboards Cashflow S Cashflow S Dur Stank A New Edu Cashflow S Start Date Cashflow S Start Date Start Date Cashflow S Start Date S Start Date S S S S S S S S S S S S S	Cashfow Scenaro Name* Cashfow Type Name* Submission Nivember 2021 Transfer received from Agency within Cluder	Value Date * Currency Name * P 03-11-2021 Australian dotar R	ayment/Recopt** Anouat** Tard Pa elecospt 500.000 00	2 Next 100 200 7,523 100
MyTric Cashflows on 03-11-2021 Barboard Submission November 2021 Cashflow Barboard Million WSW Education Standards Authony NSW Education Standards Authony NSW Education Standards Authony NSW Education Standards Authony Start Date NSW Education Standards Authony Cashflow I NSW Education Standards Authony Start Date NSW Education Standards Authony Cashflow I NSW Education Standards Authony Cashflow I NSW Education Standards Authony Start Date NSW Education Standards Authony Cashflow I NSW Education Standards Authony <t< td=""><td>At Inc. Sector Imm Weing Cacabilities Moor Cachflow Sceares Name* Cachflow Type Name* Cachflow Type Name* Submission November (201) Transfer received from Agency within Cluster</td><td>Value Date * Currency Name * P 03-11-2021 Australian dotar R</td><td>aymont/Recorpt* Anouat* Tard Persent lecentral 500,000,000</td><td>2 Not 2 Not 3 36,467 31,2876 32,2876</td></t<>	At Inc. Sector Imm Weing Cacabilities Moor Cachflow Sceares Name* Cachflow Type Name* Cachflow Type Name* Submission November (201) Transfer received from Agency within Cluster	Value Date * Currency Name * P 03-11-2021 Australian dotar R	aymont/Recorpt* Anouat* Tard Persent lecentral 500,000,000	2 Not 3 36,467 31,2876 32,2876





i) The Third Party can be selected or typed using the dropdown **Third Party Name (1)**. Once selected, click **Save (2)**.

MvTre	Cashflows			6	
,	Casiliows				
Dashboards	Cashflow Id	Global Trade Id	Estimation Flag	Workflow Name *	
ashflo				Cashflow	
Our Bank A	Parent Trade Id	Accounting Flag	Trade Approval Status	System Transaction Id	
NSW Educ					Clear
Cashflow 9	Capture Date	Last Updated By	Approval Status	Locked	
Submissio				1	
ashflow S	Static Data			·	
	Business Unit Name *	Cashflow Type Name *	Currency Name *	Third Party Name	
Start Date	NSW Education Standards Authority	Transfer received from Agency within Cluster	Australian dollar	· · ·	
	Currency Pair Code	Calendar Name *	Cashflow Status Name *		
		Australia - Sydney	Forecast	ANZ - Australia and New Zealand Banking Group Limited /	0 Next
	Entity Name	Their Cashflow Type Name	Offset Cashfiow Type Name	CBA. Commonwealth Bank	2 Next
shiflow Type	Education (GG)			CON- Control weath Dank	1-2021
	Our Purchase Order Name	Their Purchase Order Name	Our Invoice Name	EB0202 - Department of Education	ubmission
ening Ba				EB0204 - NSW Education Standards Authority	277,409
ou rotal.	Trade Workflow Name	Schedule Workflow Name	Instrument Type Name	EB0402 - Department of Customer Service	10,011
monwea				EB0404 - NSW Self Insurance Corporation	100
m Source F	Our Bk Acct Group Name	Parent Bank Account Name		EB0406 - Service NSW	200
ming Reve				EB0502 - Ministry of Health	
d Tax Rev	Dates				
roll Tax Re	Value Date *	Trade Date	Cashflow Period		
ained Taxa	03-11-2021	DD-MM-YYYY 🛗	day		
p Duties	Rates				
ster recei	Fx Rate	Currency Pair Rate			
er Inflows		0			7,523
ants Receiv	Body				
ernal Trans	Payment/Receipt *	Amount *	Description	Cashflow Sign *	
let Cashf	Receipt	500,000.00		1	35 467
osing Bal	Currency Code	Payment Id	Amount (+-)	Countervalue Amount	312 876
osing bai	AUD		500,000.0	0 2 0	312,070
ave Car			Sa	ve Cancel Duplicate Delete New Approvals	

j) A Dialog box will confirm the records updated. If you are satisfied with the all the updates, click **Yes**. Close all Dialog boxes.

oards	Submission Novembe	r 2021		Ad-hoc Search	Form View	Cashflows View						
ashflo	🕂 📝 🔳 tecor Parent	Bank Ac System Transac	Comments				Internal Refere	ance 2 Third Park	Referenc Inte	mal Reference 3	Internal Reference 4	
dur Bank A		,	This is an outflow.									
NSW Educ												Clear
Cashflow S												
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				Cashflows								
ashflow Type				The following sh								1-2021
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pening Bal												272 859
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aming Revel												
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etained Taxe												
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ransfer receit												
ther inflows												7,523
Grants Receiv												
nternal Trans												
Net Cashfi												35,467
losing Bala												308,326



Step 8: Add Comments to Forecasts (Not Mandatory)

a) For any forecasts entered in the Cashflow Sheet, a comment can be added if required by right clicking the Forecast you wish to add the comment to. A Dialog box will appear.

lyTre	Са	shfl	ows on 03	-11-2021							C	?::
shboards	Su	bmis	sion Novembe	r 2021	C Ad-hoc	Search Form View Cashflows View						
ashflo	+		Cashflow Id	Business Unit Name *	Cashflow Scenario Name *	Cashflow Type Name *	Value Date *	Currency Name *	Payment/Receipt *	Amount *	Third Party	
NSW Educ	t		1	NSW Education Standards Authority	Submission November 2021	Transfer received from Agency within Cluster	03-11-2021	Australian dollar	Receipt	500,000.00		Clear
Submissic												
shflow S												
tart Date												
												2 Next
shflow Type												1-2021
ening Bal												277,409
mmonweal												100
n Source F												200
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mp Duties												
nsfer receit her inflows												7,523
ants Receiv												
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osing Bala												312,876
ive Car	Sa	ive (Cancel Duplicate	Bulk Update Approvals								

b) Scroll to the right to find Comments (1). Type in any comments you wish to capture or may be deemed relevant for the Cash Optimisation team at NSW Treasury. Once entered, click Save (2).

	Submise	ion Nov	ember 2021			Addres Search	Form View Cashflows	- View					
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c) Alternatively, to Step 8b) comments can be entered by selecting the **checkbox (1)** for the forecast you wish to provide comments for. Then click on **Form View (2)**.

ubmission November	2021	C Ad-hoc	Search Form View Cashllows View						
🕂 🔽 🔲 Cashflow Id	Business Unit Name *	Cashflow Scenario Name *	Cashflow Type Name *	Value Date *	Currency Name *	Payment/Receipt *	Amount *	Third Party	• • • •
1 🖬 🏦	NSW Education Standards Authority	Submission November 2021	Transfer received from Agency within Cluster	03-11-2021	Australian dollar	Receipt	500,000.00		Clear
4									
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d) Type comments under the Comments (1) section and click Save (2) to close the Dialog box.

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avment/Receipt *	Amount *	Description	Cashflow Sign *	
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Submission November 2021	NSW Education Standards Authority Unrestricted WBC		EC0201_EB0204_ESA_W_U	ubmission
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e) A Dialog box will confirm the records updated and if you wish to proceed. If you are satisfied with the all the updates, click **Yes**. Close all Dialog boxes.



Step 9: Review the Cashflow Sheet and Submit

a) Following internal review, click on Submit.

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Our Bank Account Name NSW Education Standards Authority Unrest	Business	Unit Name		Entity Name		Bank Name		Our Bk	Acct Group Name		Submission Status	Go Clear
Cashflow Scenario 1 Name Submission November 2021	Scenario	1 Opening Balance 01-11-2021	Date	Editable Flag	Baseline Flag	Currency Name Australian dolla	r	Unit	De	cimals 0		
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Cashflow Type Name	Currency Code	Payment/Receipt	(D) 01-11-2021	(D) 02-11-2021	(D) 03-11-2021	(D) 04-11-2021	(D) 05-11-2021	(D) 08-11-2021	(D) 09-11-2021	(D) 10-11-2021	(D) 11-11-2021	(D) 12-11-2021
			2021-11 Submissio	n 2021-11 Submission	2021-11 Submission	2021-11 Submission 2	021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission	1 2021-11 Submission	2021-11 Submission
pening Balance			100,000	126,010	125,561	131,430	144,512	162,043	189,095	212,80	7 242,535	273,309
Commonwealth Funding (Directly Received)	AUD	Receipt	10	0 100	100	100	100	100	100	10	0 100	100
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Saming Revenue	AUD	Receipt										
and Tax Revenue	AUD	Receipt										
Payroll Tax Revenue	AUD	Receipt										
Retained Taxes Fees & Fines	AUD	Receipt										
Stamp Duties Revenue	AUD	Receipt										
Fransfer received from Agency within Cluster	AUD	Receipt			500	400	400	300				
Other Inflows	AUD	Receipt		5,903	7,458	8,322	6,340	5,105	7,516	7,516	8,422	7,523
Grants Received from Principal Department	AUD	Receipt										
nternal Transfer in (intra-Agency)	AUD	Receipt		200								
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Retained Taxes Frees AUD Receip	Transfer recented for Anglery othin Lotter ALD Receipt 5.508 7.608 4.00 4.00 7.616 7.616 8.422 7.523 Other informa ALD Receipt 5.508 7.648 6.512 6.548 5.105 7.546 8.422 7.523 Grants Received from Principal Department ALD Receipt -	Starrp Duties Revenue AUD Receipt
Retailed Taxes Fees & Fines AUD Receipt	Tandor recensed from Agercy within Cluster AD.0 Recapt For any offer informs For an	Stamp Duties Revenue AUD Receipt
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Retards Tase Frees AUD Recept End	Grants-Received tom Principal Department AUD Receipt Even Factor F	Other infows AUD Receipt 5,903 7,458 8,322 6,340 5,105 7,516 8,422 7,523
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Retards Texts Freis A Frinds Albor Recept Recet Recept Recet	Closing Balance 126,010 122,561 131,430 144,512 192,043 199,055 212,807 242,535 273,309 308,775	Net Cashflow 26,010 -449 5,869 13,082 17,531 27,052 23,712 29,728 33,774 35,467
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Step 10: Rejection of a Cashflow Sheet (only applicable if your Cashflow Sheet is rejected)

a) If the Cashflow Sheet for the submission period is rejected by the Cash Optimisation team, the Agency user who has submitted the Cashflow Sheet will be notified via email of the rejection and comments (if any) from the Cash Optimisation team at NSW Treasury. You will need to login to MyTreasur-e and repeat Steps 1 and 2. The Cashflow Sheet for the relevant Submission period will display a Submission Status of Rejected.





c) The Editable Flag will become ticked, and the Submission Status will become blank which means the Cashflow Sheet is now Editable. Add in the relevant forecasts as required.

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Our Bank Account Name	Busines	s Unit Name		Entity Name		Bank Name		Our Bk	Acct Group Name		Submission Status	
NSW Education Standards Authority Unrest												Go Clear
Cashflow Scenario 1 Name	Scenario	1 Opening Balance	Date	Editable Flag	Baseline Flag	Currency Name	•	Unit	Dec	imals		
Submission November 2021		01-11-2021	m	V		Australian dol	lar	1,000		0		
Cashflow Scenario 2 Name	Scenario	2 Opening Balance	Date	Editable Flag	Baseline Flag	Market Data Se	rt Name	Quote 1	ype			
		DD-MM-YYYY	m			Default Marke	t Data Set	MID				
Start Date	Days	We	eks	Months	Excludes Weekend	Approval Statu	IS		Inte	er Entity Cashflow F	lag	
01-11-2021		61		10	✓	Approved	Captur	ed 🔽 Kej	ected 🗸			_
											Pre	v 1 2 Next
Cashflow Type Name	Currency Cod	e Payment/Receip	t (D) 01-11-2021	(D) 02-11-2021	(D) 03-11-2021	(D) 04-11-2021	(D) 05-11-2021	(D) 08-11-2021	(D) 09-11-2021	(D) 10-11-2021	(D) 11-11-2021	(D) 12-11-2021
			2021-11 Submission	2021-11 Submission	2021-11 Submission 2	021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submissio	a 2021-11 Submission	2021-11 Submission
Opening Balance		1 North Taylor 1	100,000 🧹	126,010	125,561	131,630	144,912	162,643	189,895	213,80	7 243,535	274,509
and Tax Revenue	AUD	Receipt										
Payroll Tax Revenue	AUD	Receipt										
Retained Taxes Fees & Fines	AUD	Receipt										
Stamp Duties Revenue	AUD	Receipt										
ransfer received from Agency within Cluster	AUD	Receipt			500	400	400	300				
Other Inflows	AUD	Receipt		5,903	7,458	8,322	6,340	5,105	7,516	7,51	6 8,422	7,523
Grants Received from Principal Department	AUD	Receipt										
nternal Transfer in (Intra-Agency)	AUD	Receipt		200	200	200	200	200	200		200	200
Receipts from NSW Agencies outside Cluster	AUD	Receipt										
GST Refund	AUD	Receipt		5,507	7,087	7,344	7,175	8,157	6,576	9,82	6,199	9,043
Sub Total: Other Inflows			300	11,910	15,545	16,566	14,415	14,062	14,592	17,64	5 15,121	17,066
Net Cashflow			26,010	-449	6,069	13,282	17,731	27,252	23,912	29,72	30,974	35,667
			126 010	105 564	424 620	144 042	162 643	189 895	213 807	243 53	274 509	310 176

d) Submit the Cashflow Sheet as per Step 9. The Submission Status will change to Captured.





Step 11: Approval of Cashflow Sheet

a) Once a Cashflow Sheet is approved by the Cash Optimisation team at NSW Treasury. The Submission Status for the submitted Cashflow Sheet will change to Approved.

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Cashflow Sheet		h Managem	ent Blotte	rs Reporting	Schedule	r						
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Our Bank Account Name	Business	Unit Name		Entity Name		Bank Name		Our B	k Acct Group Name		Submission Status	
NSW Education Standards Authority Unrest											Approved	Go Clear
Cashflow Scenario 1 Name	Scenario1	Opening Balance	Date	Editable Flag	Baseline Flag	Currency Nam	•	Unit	Dec	imals		
Submission November 2021		01-11-2021				Australian dol	lar	1,00	0	0		
Cashflow Scenario 2 Name	Scenario2	Opening Balance	Date	Editable Flag	Baseline Flag	Market Data Se	t Name	Quote	Туре			
		DD-MM-YYYY	m			Default Marke	t Data Set	MID				
Start Date	Days	Wei	ks	Months	Excludes Weeken	d Approval Statu	S Cantur	ad 🔽 R	eiected	r Entity Cashflow Fi	ag	
01-11-2021		01		10	~	- Approved	V Cuptur		•)••••••			_
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Cashflow Type Name	Currency Code	Payment/Receipt	(D) 01-11-2021	(D) 02-11-2021	(D) 03-11-2021	(D) 04-11-2021	(D) 05-11-2021	(D) 08-11-2021	(D) 09-11-2021	(D) 10-11-2021	(D) 11-11-2021	(D) 12-11-2021
			2021-11 Submissio	n 2021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission					
Opening Balance			100,000	126,010	125,561	131,630	144,912	162,643	189,895	213,807	243,535	274,509
Recurrent Confund Appropriation	AUD	Receipt	10,00	0 10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500
Capital Confund Appropriation	AUD	Receipt	20,00	0 25,232	30,464	35,696	40,928	46,160	51,392	56,624	61,856	67,088
Sub Total: Confund Appropriation			30,00	0 35,732	41,464	47,196	52,928	58,660	64,392	70,124	75,856	81,588
Restart & Rebuild Grant Funding	AUD	Receipt	6,60	9 7,471	6,926	6,433	8,589	5,615	7,552	5,105	9,103	6,436
Crown Recoups	AUD	Receipt	9,86	7 5,385	6,160	8,755	5,621	9,043	9,389	7,373	5,046	5,800
Long Service Leave (Transfer)	AUD	Receipt		9,773	7,348	8,803	6,357	9,401	7,968	7,577	6,751	6,681
Sub Total: NSW Treasury Funding			16,47	6 22,629	20,434	23,991	20,567	24,055	24,909	20,055	20,900	18,917
Commonwealth Funding (Directly Received)	AUD	Receipt	10	0 100	100	100	100	100	100	100	100	100
Own Source Revenue	AUD	Receipt	20	0 200	200	200	200	200	200	200	200	200
Gaming Revenue	AUD	Receipt										
Land Tax Revenue	AUD	Receipt										
Dawnill Tay Davanua	ALID	Danaint	26.04		e 000	42.000	47 724	07.05	22.042	20 729	20.074	25.007
Clasing Balance			20,01	-449	424,620	13,282	17,731	400.004	23,912	29,728	30,974	30,007



- Once a Cashflow Sheet is approved, a snapshot of all cashflows will be taken by MyTreasur-e and flow to the Monthly Baseline and Daily Adjusted Forecast (DAF) for the submission period. For details on the Daily Adjusted Forecast, refer to the *Daily Adjusted Forecast* procedure manual.
- The Submission Status of the Cashflow Sheet will change during the workflow. Please refer below for a detailed understanding of the Submission Status:

Blank	Forecasts can be imported via a spreadsheet, copied and pasted or directly entered within the Cashflow Sheet
Captured	The forecasts have already been uploaded and submitted by the Agency/Principal department.
	The Cashflow Sheet is not editable
	The Cashflow Sheet can be recalled by a user and updated as
	necessary before re-submitting again
Approved	The Cashflow Sheet for the relevant submission period been
	approved by the Cash Optimisation team at NSW Treasury
	The Monthly Baseline and Daily Adjusted Forecast (DAF) have
	automatically been populated by MyTreasur-e
	The Cashflow Sheet is not editable
Rejected	The Cashflow Sheet for the relevant submission period has been
	rejected by the Cash Optimisation team at NSW Treasury
	The Cashflow Sheet is not editable and must be recalled before
	submitting again
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