

	MONTHLY SUBMISSION PROCESS
Module:	Principal Department review process
Audience:	Principal Departments and Agency Users
System:	Cash Mangement — Cashflows — Cashflow Sheet
System Process:	Monthly Submission Window:
	1 2 All Agencies able to enter data Budget Dependent Agencies Lodge Principal Departments to manage timeline Principal Departments to manage timeline 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 East Working Day of Month – 4 15 th of each month Last Working Day of Month – 4
Scenario:	The monthly submission window opens.
	 Principal Departments can review all submissions lodged by Agencies within their Cluster.
W E R T T H X C V F	 Principal Departments can review submissions lodged by Agencies either at an individual Agency level or a Cluster Level. Cashflow Sheets submitted will directly flow to the Cash Optimisation team at NSW Treasury. There is no formal review process for Principal Departments. It is advisable that Principal Departments review Agency submissions and internally communicate any adjustments that may be required prior to system closure. RECOMMENDED BROWSER: CHROME or MICROSOFT EDGE





Step 1: Navigate to the Cashflow Sheet in MyTreasure	<pre>tep 1: Navigate to the Cashflow Sheet in MyTreasure yreasure yreasure</pre>											
Step 2: Review Agency Forecasts at an Agency Level (Only applicable to Principa Departments) a) To review the Monthly Submission at an Agency level, select from the Business Undry a to review the Monthly Submission at an Agency level, select from the Business Undry a to review the relevant Agency or alternatively type the Agency name. Myressire Image and the select the relevant Agency or alternatively type the Agency name. Myressire Image and the select the relevant Agency or alternatively type the Agency name. Myressire Image and the select the relevant Agency or alternatively type the Agency name. Image and the select the relevant Agency or alternatively type the Agency name. Image and the select the relevant Agency fore a to the select from the Business Under the select from the Business Under the select from the Agency name. Image and the select from the	Image: Contract of the second of the seco	Step 1: Navigate to	the Cas	hflow	Sheet i	n MyTr	easur	-е				
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b) Select the relevant Submission month using the Cashflow Scenario 1 Name dropdown or alternatively type in the Submission month.

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Own Source Revenue		Receipt														
Gaming Revenue		Receipt														
Land Tax Revenue		Receipt														
Payroll Tax Revenue		Receipt														
Retained Taxes Fees & Fines		Receipt														
Stamp Dutles Revenue		Receipt														
Transfer received from Agency within Cluster		Receipt														
Other Inflows		Receipt														
Grants Received from Principal Department		Receipt														
Internal Transfer in (Intra-Agency)		Receipt														
Net Cashflow			0	0		0 0	0		0)	0	0 0	0	0	0	0
Closing Balance			0	0		0 0	0		0		D	0 0	0	0	0	0



The relevant submission month will depend on the month you are reviewing forecasts for. You will need to pick Submission November 2021 if you wish to review the 12-month period ending October 2022 (includes 2 months of daily forecasts for Nov and Dec 2021).

c) Click Go

Dashboards Administration	Cash N	/anagemer	nt Blotters	Report	ina Scł	heduler											
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Our Bank Account Name	Business	Unit Name		Entity Name			Bank Name			Our B	k Acct Group N	ame	,	Submission	Status		
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d) All cashflows entered by the Agency will be visible within the Cashflow Sheet and can be reviewed by the Principal Department.

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Dashboards Administration	on Cash	Managemen	t Blotters	Reporting	Scheduler							
Cashflow Sheet												
Our Bank Account Name	Business	Unit Name		Entity Name		Bank Name		Our Bk	Acct Group Name		Submission Status	
	NSW Ed	ucation Standards A	uthority									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		V		Australian doll	ar	1,000		0		
Cashflow Scenario 2 Name	Scenario	2 Opening Balance	Date	Editable Flag	Baseline Flag	Market Data Se	t Name	Quote	Туре			
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01-11-2021		01		10	*	Mpproved	Captur					-
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astrion type name	Currency Code		2021-11 Submissio	2021-11 Submission	2021-11 Submission	2021-11 Submission						
Opening Balance			100,00	126,010	125,561	131,430	144,512	162,043	189,095	212,807	242,535	273,309
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
apital Confund Appropriation	AUD	Receipt	20,00	25,232	30,464	35,696	40,928	46,160	51,392	56,624	61,856	67,088
Sub Total: Confund Appropriation	1		30,00	35,732	41,464	47,196	52,928	58,660	64,392	70,124	75,856	81,588
lestart & Rebuild Grant Funding	AUD	Receipt	6,60	9 7,471	6,926	6,433	8,589	5,615	7,552	5,105	i 9,103	6,436
rown Recoups	AUD	Receipt	9,86	7 5,385	6,160	8,755	5,621	9,043	9,389	7,373	5,046	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	1		16,47	3 22,629	20,434	23,991	20,567	24,059	24,909	20,055	20,900	18,917
commonwealth Funding (Directly Received)	AUD	Receipt	10	100	100	100	100	100	100	100	100	100
Jwn Source Revenue	AUD	Receipt	20	200	200	200	200	200	200	200	200	200
Saming Revenue	AUD	Receipt										
and Tax Revenue	AUD	Receipt										
Isuroll Tay Devanue	ALID	Danaint										
Net Cashflow			26,01	-449	5,869	13,082	17,531	27,052	23,712	29,728	30,774	35,467
Classing Delegas			126.01	125,561	131,430	144,512	162.043	189.095	212.807	242 535	273 309	308,776

Step 2: Review Agency Forecasts at a Cluster Level (Only applicable to Principal **Departments**)

a) Select from the Entity Name dropdown to select your Cluster.

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Dashboards Administration	Cash I	Managemer	t Blotter	s Repo	rting So	cheduler											
Cashflow Sheet																	80
Our Bank Account Name	Business	Unit Name		Entity Nar	ne		Bank Nam	e		0	ur Bk Acct Gro	up Name		Submiss	ion Status		-
				EC0201 -	Education (GG	•										Go Cle	ar
Cashflow Scenario 1 Name	Scenario1	Opening Balance	Date	Editable F	lag	Baseline Flag	Currency	Name		U	nit	Decima	ls				
		DD-MM-YYYY	m							_ [
Cashflow Scenario 2 Name	Scenario2	Opening Balance	Date	Editable F	lag	Baseline Flag	Market Da	ta Set Name		Q	uote Type						
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Commonwealth Funding (Directly Received)		Receipt															
Own Source Revenue		Receipt															
Gaming Revenue		Receipt															
Land Tax Revenue		Receipt															
Payroll Tax Revenue		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															
Net Cashflow			()	0	0 () (0	0	0	0	0	C)	0	0
Closing Balance			(0	0 0) (0	0	0	0	0	0)	0	0







- The **Entity Name** allows you to select your Cluster. The Naming Convention of the Cluster begins with the Prime ID code, followed by the Cluster Name.
- **b)** Select the relevant Submission month using the **Cashflow Scenario 1 Name** dropdown or alternatively type in the Submission month.





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bit Dis Down YYY Dis <	Dotam Dotam <th< td=""><td>Cashflow Scenario 2 Name</td><td>Scenario</td><td>2 Opening Balanc</td><td>e Date</td><td>Editable Flag</td><td>Baseline Flag</td><td>Market Data Set</td><td>Name</td><td>Quote Type</td><td></td><td></td><td></td><td></td></th<>	Cashflow Scenario 2 Name	Scenario	2 Opening Balanc	e Date	Editable Flag	Baseline Flag	Market Data Set	Name	Quote Type				
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2021 11 Submission 2021 11	Value Value <th< td=""><td>Cashflow Type Name</td><td>Currency Code</td><td>e Payment/Receip</td><td>pt (D) 01-11-2021</td><td>(D) 02-11-2021</td><td>(D) 03-11-2021</td><td>(D) 04-11-2021</td><td>(D) 05-11-2021</td><td>(D) 08-11-2021 (D)</td><td>09-11-2021</td><td>(D) 10-11-2021</td><td>(D) 11-11-2021</td><td>(D) 12-11-2021</td></th<>	Cashflow Type Name	Currency Code	e Payment/Receip	pt (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
Opening Balance MD Receipt 100.00 128.04 128.64 131.400 144.612 162.043 189.085 212.807 242.838 273.309 Capital Continal Appropriation AUD Receipt 100.00 10.900 111.000 111.000 110.000 128.043 169.095 130.000 128.007 242.838 273.309 Capital Continal Appropriation AUD Receipt 200.00 25.202 30.846 46.160 15.902 15.000 14.000 14.000 Sub Total Continal Appropriation V Receipt 30.000 35.723 44.44 47.198 65.85 65.85 67.85 56.85 7.732 5.65 91.03 64.85 Cons Recoupt AUD Receipt 96.67 5.538 6.650 6.637 9.401 7.798 7.777 6.757 6.851 Cons Recoupt AUD Receipt 16.478 224.289 24.859 24.859 24.859 24.859 24.859 24.859 26.859 26	Opening Balance NUC Recept 100.000 125.001 125.051 131,400 144.642 162.043 189.095 212.071 242.38 273.399 Canda Continal Appropriation AUD Recept 100.000 10.000 115.00 110.00 112.000 112.000 113.000 112.000 112.000 113.000 112.000 113.000 112.000 112.000 113.000 112.000 112.000 113.000 112.000 112.000 113.000 112.000 112.000 113.000 112.000 112.000 113.000 112.000				2021-11 Submissio	n 2021-11 Submission	2021-11 Submission 20	021-11 Submission 2	021-11 Submission 2	021-11 Submission 2021-	11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission
Number of the section of the	Nucle Nucle Receipt 10.00 11.000 </td <td>Opening Balance</td> <td></td> <td></td> <td>100,00</td> <td>0 126,010</td> <td>125,561</td> <td>131,430</td> <td>144,512</td> <td>162,043</td> <td>189,095</td> <td>212,807</td> <td>242,535</td> <td>273,309</td>	Opening Balance			100,00	0 126,010	125,561	131,430	144,512	162,043	189,095	212,807	242,535	273,309
Capacity Control Appropriation AUD Hecepit Columna Appropriation Columna Approprina	Append Control ADD Receipt Control Contro Control Control	Recurrent Contund Appropriation	AUD	несерг	10,00	0 10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500
Sub Bick Control Appropriate Output Output <td>Sale Indicidentify appropriate Image <</td> <td>Capital Confund Appropriation</td> <td>AUD</td> <td>Receipt</td> <td>20,00</td> <td>25,232</td> <td>30,464</td> <td>35,696</td> <td>40,928</td> <td>46,160</td> <td>51,392</td> <td>56,624</td> <td>61,856</td> <td>67,088</td>	Sale Indicidentify appropriate Image <	Capital Confund Appropriation	AUD	Receipt	20,00	25,232	30,464	35,696	40,928	46,160	51,392	56,624	61,856	67,088
Network Number Numer Numer Numer <td>Name AUD Receipt Bus do Bus d</td> <td>Sub Total: Confund Appropriation</td> <td>1110</td> <td>Oraciat</td> <td>30,00</td> <td>0 36,732</td> <td>41,464</td> <td>47,196</td> <td>52,928</td> <td>58,660</td> <td>64,392</td> <td>70,124</td> <td>75,856</td> <td>81,588</td>	Name AUD Receipt Bus do Bus d	Sub Total: Confund Appropriation	1110	Oraciat	30,00	0 36,732	41,464	47,196	52,928	58,660	64,392	70,124	75,856	81,588
Under Receipts AUD Receipt 9 966 0.00 0.000	Audio Receipt Audio Receipt Solid	Restant & Rebuild Grant Funding	AUD	Receipt	0,00	9 7,471	0,920	6,433	0,009	0.010	7,332	3,103	9,103	6,436
Configure AUD Receipt Configure Call Solve	Candy Service Caster (mathem) Hood Receipt Candy Service Caster (mathem) 20.00	Loop Require Loous (Transfer)	AUD	Descipt	9,00	0,303	0,100	0,700	0,621	9,043	9,309	7,573	5,046	5,600
Construction Construction<	Cancel Auto Receipt 100 <th< td=""><td>Sub Total: NSW Treasury Eurodina</td><td>AUD</td><td>Receipt</td><td>10.47</td><td>3,773</td><td>20.424</td><td>0,000</td><td>20.507</td><td>24.069</td><td>24 809</td><td>20.055</td><td>0,701</td><td>19 917</td></th<>	Sub Total: NSW Treasury Eurodina	AUD	Receipt	10.47	3,773	20.424	0,000	20.507	24.069	24 809	20.055	0,701	19 917
Control Control <t< td=""><td>Cannot Surve Revenue AUD Receipt Cannot Surve Revenue AUD Receipt Cannot Surve Revenue Cannot Surve Su</td><td>Commonwealth Fundion (Directly Deceived)</td><td>AUD</td><td>Deceint</td><td>10,47</td><td>100</td><td>20,404</td><td>20,001</td><td>100</td><td>100</td><td>100</td><td>100</td><td>100</td><td>100</td></t<>	Cannot Surve Revenue AUD Receipt Cannot Surve Revenue AUD Receipt Cannot Surve Revenue Cannot Surve Su	Commonwealth Fundion (Directly Deceived)	AUD	Deceint	10,47	100	20,404	20,001	100	100	100	100	100	100
And many Revenue AUD Recipt Constrained Constrained <thconstrained< th=""> Constrained</thconstrained<>	Name Name <th< td=""><td>Own Source Revenue</td><td>AUD</td><td>Receipt</td><td>20</td><td>200</td><td>200</td><td>200</td><td>200</td><td>200</td><td>200</td><td>200</td><td>200</td><td>200</td></th<>	Own Source Revenue	AUD	Receipt	20	200	200	200	200	200	200	200	200	200
Autor and an except Autor and an except and	Name Name <th< td=""><td>Gamino Revenue</td><td>AUD</td><td>Receipt</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Gamino Revenue	AUD	Receipt	-									
Demoti Tay Damana All'D Demoti Tay Damana All'D Demoti Tay Damana All'D Demoti Tay Damana	Same Tay Decision Name Cancel Cancel <t< td=""><td>Land Tax Revenue</td><td>AUD</td><td>Receipt</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Land Tax Revenue	AUD	Receipt										
Net Cashflow 26,010 -449 5,869 13,082 17,531 27,052 23,712 29,728 30,774 35,467 Closing Balance 126,010 125,561 131,430 144,512 162,043 189,095 212,807 242,535 273,309 308,776	Net Cashflow 28,010 -448 5,869 13,082 17,531 27,052 23,712 29,728 30,774 35,467 Closing Balance 126,010 125,561 131,430 144,512 152,043 189,095 212,807 242,555 273,309 308,776 State Cancel Same line Submission A A	Davroll Tay Devenue	AUD	Danaint										
Closing Balance 126,010 125,561 131,430 144,512 162,043 189,095 212,807 242,535 273,309 308,776	Closing Balance 126,010 125,561 131,430 144,512 162,043 189,095 212,807 242,535 273,309 308,776	Net Cashflow			26,01	0 -449	5,869	13,082	17,531	27,052	23,712	29,728	30,774	35,467
	Save Cancel Save Into Import Submission .	Closing Balance			126,01	0 125,561	131,430	144,512	162,043	189,095	212,807	242,535	273,309	308,776
	Save Cancel Save Into Import Submission A													

a) Principal Departments can also drill down into consolidated forecasts to determine which Business Unit or Agency has provided forecasts for a particular Cashflow Type. Right click a forecast to drill down.

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Dashboards Administration	Cash Manage	ement Blotte	ers Reporting	Scheduler						
Cashflow Sheet										E 0
Our Bank Account Name	Business Unit Na	ame	Entity Name		Bank Name		Our Bk Acc	t Group Name	Submissi	on Status
			Treasury (GG)							Go Clear
Cashflow Scenario 1 Name	Scenario1 Openi	ng Balance Date	Editable Flag	Baseline Flag	Currency Na	me	Unit	Decimals		
Submission November 2021	01-11-	.2021			Australian	dollar	1,000		0	
Cashflow Scenario 2 Name	Scenario2 Openi	ng Balance Date	Editable Flag	Baseline Flag	Market Data	Set Name	Quote Type			
	DD-MM-	-1111	, u		Default Ma	ket Data Set	MID			
01-11-2021	Days 61	vveeKs	Months	Excludes Wee	Approval St	itus	Rejecte	inter Entity	Cashiow 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
			2021-11 Submission 2	021-11 Submission	2021-11 Submission	2021-11 Submission	021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission 2021
Opening Balance			9,404,751	9,465,125	9,514,161	9,560,088	9,608,617	9,669,954	9,732,407	9,784,210
Recurrent Confund Appropriation	AUD	Receipt	56,885	6,899	6,147	6,477	9,526	43,308	6,337	10,391
Capital Confund Appropriation	AUD	Receipt	8,178	8,025	10,348	6,847	7,203	8,525	5,836	9,712
Sub Total: Confund Appropriation			65,063	14,924	16,495	13,324	16,729	51,833	12,173	20,103
Restart & Rebuild Grant Funding	AUD	Receipt	6,130	8,177	8,899	9,698	9,973	8,723	6,011	6,757
Crown Recoups	AUD	Receipt	8,707	5,763	8,538	9,089	7,964	5,666	6,221	8,113
Long Service Leave (Transfer)	AUD	Receipt	8,454	6,340	9,049	8,071	8,911	9,250	6,427	8,479
			23,291	20,280	26,486	26,858	26,848	23,639	18,659	23,349
Sub Total: NSW Treasury Funding			5.613	7,053	5,203	7,363	5,441	5,495	5,093	6,133
Sub Total: NSW Treasury Funding Commonwealth Funding (Directly Received)	AUD	Receipt					7 576	7.891	8.027	7 715
Sub Total: NSW Treasury Funding Commonwealth Funding (Directly Received) Own Source Revenue	AUD	Receipt	6,338	8,529	5,870	6,385	1,516		0,021	
Sub Total: NSW Treasury Funding Commonwealth Funding (Directly Received) Own Source Revenue Central Adjustments Inflows	AUD AUD AUD	Receipt Receipt	6,338	8,529	5,870	6,385	7,576		0,021	
Sub Total: NSW Treasury Funding Commonwealth Funding (Directly Received) Own Source Revenue Central Adjustments Inflows Net Cashflow Net Cashflow	AUD AUD AUD	Receipt Receipt	6,338 60,374	8,529 49,036	5,870 45,927	6,385 48,529	61,337	62,452	51,803	48,466





b) A Dailog box will appear with all the forecasts from different Business Units that have submitted for that particular Cashflow Type and Date.

bmission November 2	021	C Ad-hoc Search	Form View Cashflows View				
Cashflow Id	Business Unit Name *	Cashflow Scenario Name *	Cashflow Type Name *	Value Date *	Currency Name *	Payment/Receipt *	
1087	The Treasury	Submission November 2021	Recurrent Confund Appropriation	01-11-2021	Australian dollar	Receipt	Clear
19882	Crown Finance Entity	Submission November 2021	Recurrent Confund Appropriation	01-11-2021	Australian dollar	Receipt	
192738	Workers' Compensation (Dust Diseas.	Submission November 2021	Recurrent Confund Appropriation	01-11-2021	Australian dollar	Receipt	
233205	Crown Finance Entity	Submission November 2021	Recurrent Confund Appropriation	01-11-2021	Australian dollar	Receipt	
233405	Crown Finance Entity	Submission November 2021	Recurrent Confund Appropriation	01-11-2021	Australian dollar	Receipt	
							2 Next
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							79
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							76

Step 4: Amending the Cashflow Sheet for an Agency

a) Following Principal Department review, if a change is required within the Cashflow Sheet then the Principal Department will need to internally communicate these changes to the relevant Agency. The Agency user will be required to Recall the Cashflow Sheet.

Dashboards Administratio	on Cash	Management	Blotters	Reporting	Scheduler							
Cashflow Sheet												L (
Our Bank Account Name	Business	Unit Name		Entity Name		Bank Name		Our Bk	Acct Group Name		Submission Status	0
NSW Education Standards Authority Unrest											Rejected	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			Australian doll	ar	1,000		0		
Cashflow Scenario 2 Name	Scenario	2 Opening Balance	Date	Editable Flag	Baseline Flag	Market Data Se	t Name	Quote	Type			
		DD-MM-YYYY	m			Default Marke	Data Set	MID				
Start Date	Days	Wee	ks	Months	Excludes Weekend	Approval Statu	S Cantur	ad 🔽 Rei	Inte	r Entity Cashflow Fi	90	
01-11-2021		61		10		- Abbioted	Captar		ected 🔽			_
											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	n 2021-11 Submission	2021-11 Submission 2	021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission	2021-11 Submission
Opening Balance			100,000	126,010	125,561	131,430	144,512	162,043	189,095	212,807	242,535	273,309
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	1		16,47	6 22,629	20,434	23,991	20,567	24,059	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										
Davroll Tay Devenue	ALID	Denaint										
Net Cashflow	Submit		26,01	0 -449	5,869	13,082	17,531	27,052	23,712	29,728	30,774	35,467
Closing Balance	Recall		126,01	0 125,561	131,430	144,512	162,043	189,095	212,807	242,535	273,309	308,776

b) Once adjustments are made by the Agency user manually within the Cashflow Sheet, this can then be Resubmitted.

