



COALFACE SOFTWARE SOLUTIONS

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MANAGEMENT PLAN CONVERTER

<p>COUNCIL:</p> <p>ADDRESS:</p> <p>.....</p> <p>ORDER NO: ATTENTION:</p> <p>(Please attach official Council order)</p>
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Please supply one copy of the *Management Plan Converter* at a cost of \$125 (plus GST) as soon as possible. All Coalface software is supplied on a 30 day “*review & return basis*”.

Once I input my summary Management Plan information and a small amount of additional information, the ***Management Plan Converter*** will automatically prepare –

- ❖ Budgeted Statement of Financial Performance in accounting standards format
- ❖ Reconciliation between Management Plan & Statement of Financial Performance
- ❖ Budgeted Statement of Cash Flows
- ❖ Reconciliation between Statement of Financial Performance & Cash generated by Operating Activities.

The Management Plan Converter is not designed to handle joint venture and associated entity operations, or the disposal of managed funds or NCD & FRN investment securities.

..... (sgd)
Position: Date / /