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MANAGEMENT PLAN CONVERTER

COUNCIL:

ADDRESS:

ORDER NO: **ATTENTION:**

(Please attach official Council order)

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".

Office 2003

Office 2007 / 2010

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.

\$125 (excluding GST)
\$137.50 (including GST)

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Position: Date / /