

<u>CASHFLOW TAGS</u>	<u>CashFlow Descriptitons:</u>
CF.OA.I.R	Operating Activities - Inflows - Fees
CF.OA.I.D	Operating Activities - Inflows - Dividends
CF.OA.I.I	Operating Activities - Inflows - Interest
CF.OA.I.O	Operating Activities - Inflows - Other Income
CF.OA.I.G	Operating Activities - Inflows - Grants Recurrent
CF.OA.I.C	Operating Activities - Inflows - Capital
CF.OA.O.E	Operating Activities - Outflows - Expenses
CF.OA.O.W	Operating Activities - Outflows - Wages
CF.OA.O.I	Operating Activities - Outflows - Interest
CF.OA.O.O	Operating Activities - Outflows - Other Expenses
CF.IA.I.S	Investing Activities - Inflows - Asset Sales
CF.IA.O.P	Investing Activities - Outflows - Asset Purchases
CF.FA.I.C	Financial Activities - Inflows - Dividends
CF.FA.I.B	Financial Activities - Inflows - Borrowings
CF.FA.O.R	Financial Activities - Outflows - Loan repayments
CF.FA.O.D	Financial Activities - Outflows - Drawings
CF.FA.I.G	Financial Activities - Inflows - Capital Grants
CF.FA.I.H	Financial Activities - Outflows - HP Drawdowns
CF.FA.O.H	Financial Activities - Inflows - HP Repayments
CF.NC.D	CF - Non Cash - Depreciation
CF.NC.A	CF - Non Cash - Amortisation
CF.NC.S	CF - Non Cash - Gain (Loss) Sale Capital Items
CF.NC.I.A	CF - Non Cash - Current Assets exc Banks
CF.NC.I.L	CF - Non Cash - Current Liabilities
CF.R.H.OA	CF Rep - Cash flows from Operating Act - Heading
CF.R.H.OA.R	CF Rep - Receipts - Heading
CF.R.T.OA.IT	CF Rep - Total Fees
CF.R.T.OA.IG	CF Rep - Total Grants
CF.R.T.OA.II	CF Rep - Total Interest
CF.R.T.OA.IO	CF Rep - Total Other Income
CF.R.H.OA.P	CF Rep - Payments Heading
CF.R.T.OA.OW	CF Rep - Total Wages
CF.R.T.OA.OE	CF Rep - Total Supplier Exp
CF.R.T.OA.OI	CF Rep - Total Interest
CF.R.T.OA	CF Rep - Total Operating Act
CF.R.H.IA	CF Rep - Cash flows from Invest Act - Heading

CF.R.T.IA.S	CF Rep - Total Cap. Sales
CF.R.T.IA.P	CF Rep - Total Cap. Purch
CF.R.T.IA	CF Rep - Total Investing Act
CF.R.H.FA	CF Rep - Cash flows from Fin Act - Heading
CF.R.T.FA.D	CF Rep - Total Dividends
CF.R.T.FA.G	CF Rep - Total Capital Grants
CF.R.T.FA.HD	CF Rep - Total Hire Pur Drawdowns
CF.R.T.FA.HR	CF Rep - Total Hire Pur Repayments
CF.R.T.FA.H	CF Rep - Total Hire Purchase Drawdowns / (Repayments)
CF.R.T.FA.LD	CF Rep - Total Loan Drawdowns
CF.R.T.FA.LR	CF Rep - Total Loan Repayments
CF.R.T.FA.L	CF Rep - Total Loan Drawdowns / (Repayments)
CF.R.T.FA	CF Rep - Total Net Cash Fin Act
CF.R.T.B	CF Rep - Cash at Bank
CF.REP.B	CF Rep - Total of Cash at Bank