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Slide notes: We can add expenditure streams directly from our Budget.

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	3	Recurring	1	Office Levy		985.00	25/01/2012	1	
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Slide notes: For this, we will use option 303.







Slide notes: We can choose a description for the expense stream which will directly interrogate the Budget for selected GL Accounts.







Slide notes: The help document describes how Budgeted Expense works as an expenditure stream.











Slide notes: What we need to do, is to choose a start date for the 1st Budget Period. This date is used to indicate the day of the month when the Budget entries will appear on the projection, and it also synchronizes the month to the 1st Budget period, with the rest following sequentially. Once it is done, it can remain operational for many years, as the system will treat it as recurring annually.













Slide 14 Slide notes:







Slide notes: Once we select the 1st date, the system will automatically fill the dates for the other Budget periods.



Slide notes: We may change any of these dates if necessary, and we may also delete some of the dates if we do not wish to have projections for selected Budget periods. When we remove a Budget period start date, then that Budget period will not result in an entry on the projected Cash Flow.



Slide notes: For example, if we perform the projection for a month, then only a single entry from the Budget stream will appear on the Cash Flow, but when we perform it for a longer period like several months, then multiple entries from the Budget stream will appear on the Cash Flow, provided of course that such Budget periods have start dates on which to base the projection.

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Slide notes: The remaining logic is to set the criteria that will determine which GL Accounts to use to read the Budget.

























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			Next
	CURRENT PROCESS = [CFPPARAM-303] EXPENDITURE: 303 BUDGET EXPENSE	-	
	Selection Ranges are specified like this: -		
	"AND / OR" ELEMENT >= VALUE <= VALUE		
	and in some cases we may also specify like		
	"AND / OR" ELEMENT OPERATOR VALUE		
	for example: AND DEPTPOS-KEY = "L123]"	=	
	Note: "Element" is a Flag Element (in the case of the GL) or a Data Name for the		Make a copy - <u>Text Copy</u>
	Data Source.		
	We may specify multiple lines, and the 1st line does not have and/or (use "*").		
	In each case we select the Element to measure against, and then -		Search Phrase
	(a) state the 2 values with >= and <= and in this case we do NOT use		
	any wildcards		On each the IEO work on line documentation
	OR		by typing a phrase, then choose "search".
	(b) state 1 Value, an Operator to measure against, and in this case we may or may not use wildcards;		
	For example, the following list of lines will be a valid example: -		Search
	* ACTIVPOS-KEY >= 00 <= 22	-	
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	DocKey tt*userdirect		

Slide notes: The help explains how we may state our logic for selection of GL Accounts. In this example, we are selecting all GL Accounts with the Income Statement Flag set for Staff Costs.







Slide notes: We have a tool available to test our criteria for GL selection.













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File Edit Format View Help		
Select Statement: select ledgermast with ispos-key = "911"		
99-0-0-14401 Staff Medical 99-0-0-14001 wages 99-0-0-14201 Salaries 99-0-0-14601 Training & Education 99-0-0-14301 Staff Pensions 99-0-0-14501 Staff Fringe Benefits		

Slide notes: The report shows which GL accounts are selected based on our criteria.

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Slide 42 Slide notes:





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	3	Recurring	1	Office Levy		985.00	25/01/2012	1	
	4	Recurring	15	Top Exec		2,501.00	25/01/2012	1	
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	3	Recurring	1	Office Levy		985.00	25/01/2012 1	
	4	Recurring	15	Top Exec		2,501.00	25/01/2012 1	
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Slide notes: Now we have defined a Budget item as an expense stream. We can use any number of such streams on a Cash Flow projection.

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	2	Recurring	31	Copwatch Security Services		1,600.00	25/01/2012	1	
	3	Recurring	1	Office Levy		985.00	25/01/2012	1	
1	4	Recurring	15	Top Exec		2,501.00	25/01/2012	1	
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