

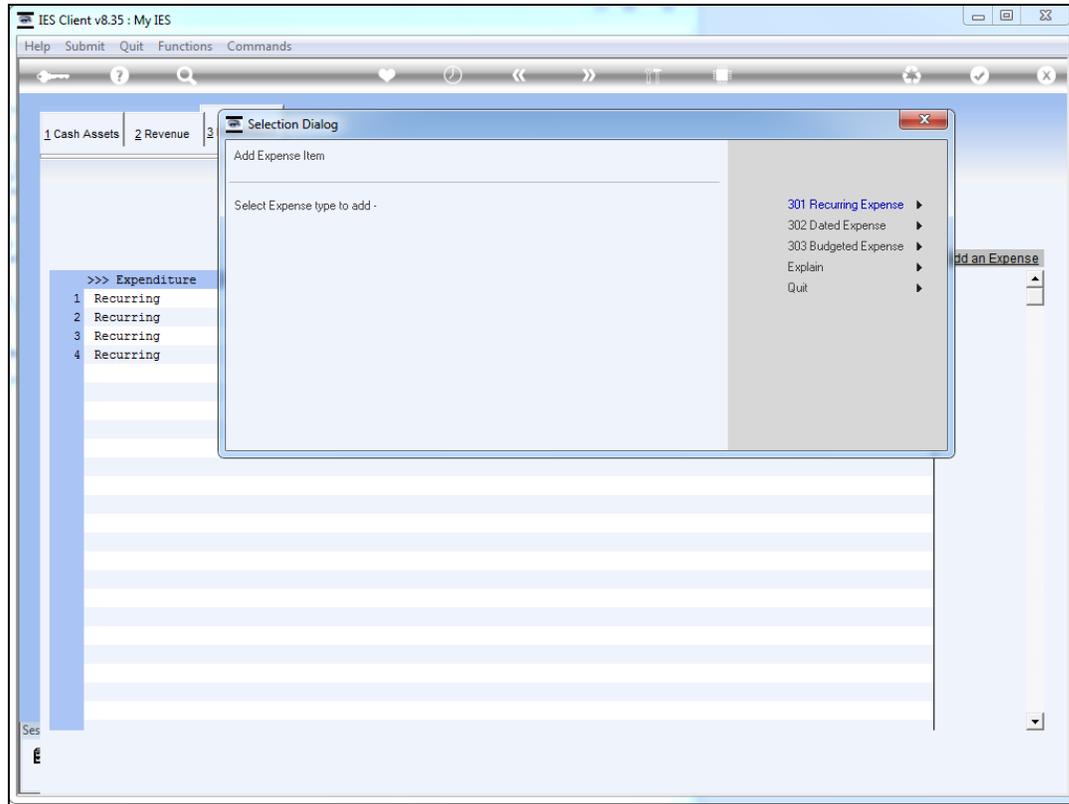
Slide 1

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

The screenshot shows a software window titled "IES Client v8.35 : My IES". At the top, there is a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. A tabbed interface is visible with three tabs: "1 Cash Assets", "2 Revenue", and "3 Expenditure", with "3 Expenditure" being the active tab. The main area displays a table of expenditure records. The table has columns for a sequence number, type, day/date, description, amount, start date, and a unit indicator. There are four rows of data. To the right of the table is a vertical scrollbar and a button labeled "Add an Expense". At the bottom left, there is a status bar with the text "Ses" and a set of navigation buttons: "Next", "Pre", "Add", "Ins", "Ed", and "Del".

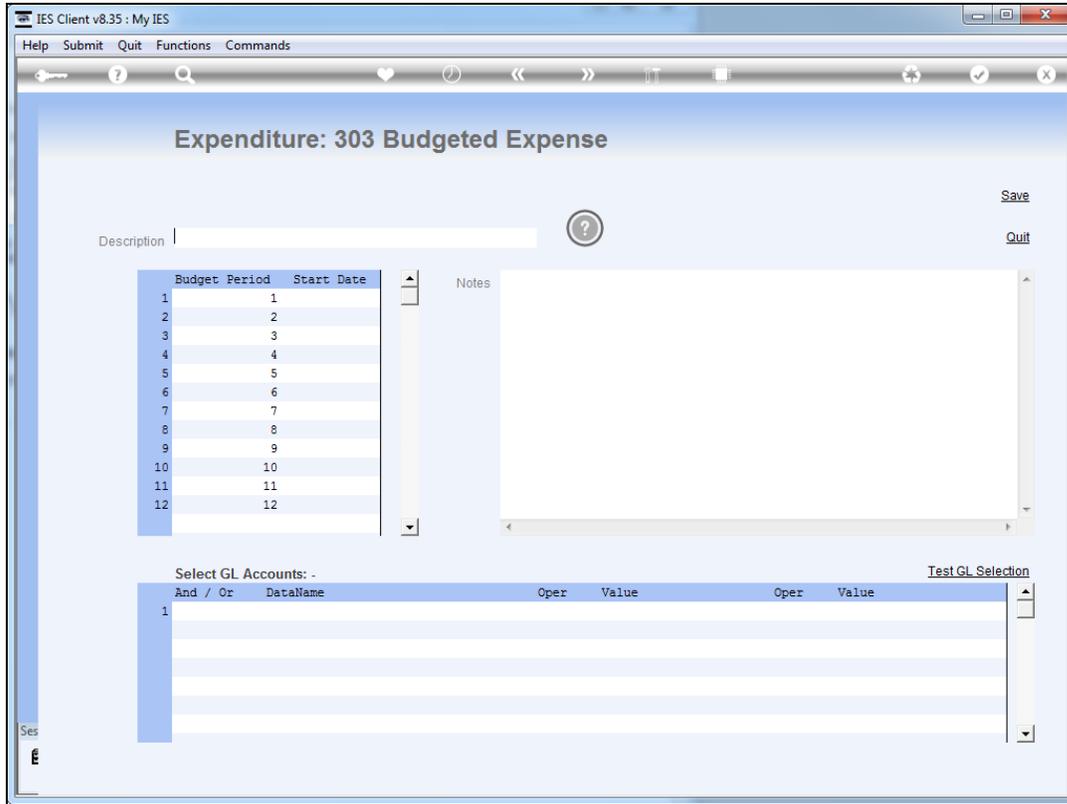
>>> Expenditure	Day / Date	Description	Amount	Start Date	Int	
1	Recurring 7	Sure Insurance Co	5,350.65	25/01/2012	1	
2	Recurring 31	Copwatch Security Services	1,600.00	25/01/2012	1	
3	Recurring 1	Office Levy	985.00	25/01/2012	1	
4	Recurring 15	Top Exec	2,501.00	25/01/2012	1	

Slide 2
Slide notes:

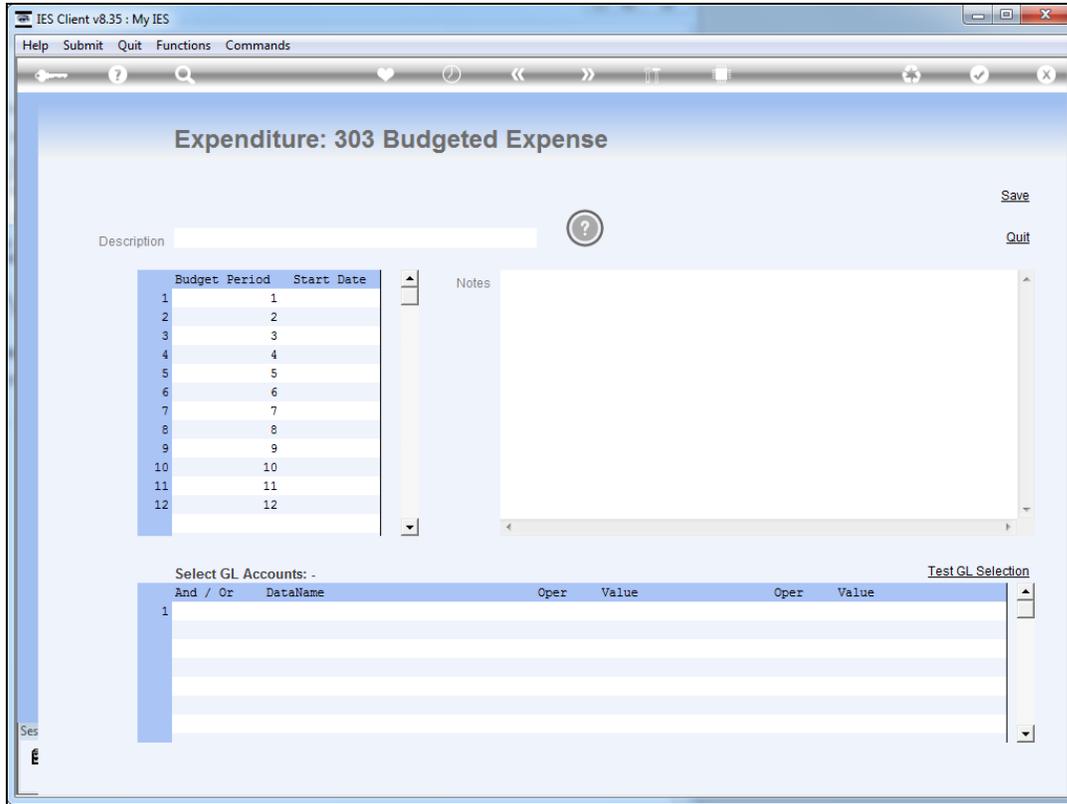


Slide 3

Slide notes: For this, we will use option 303.

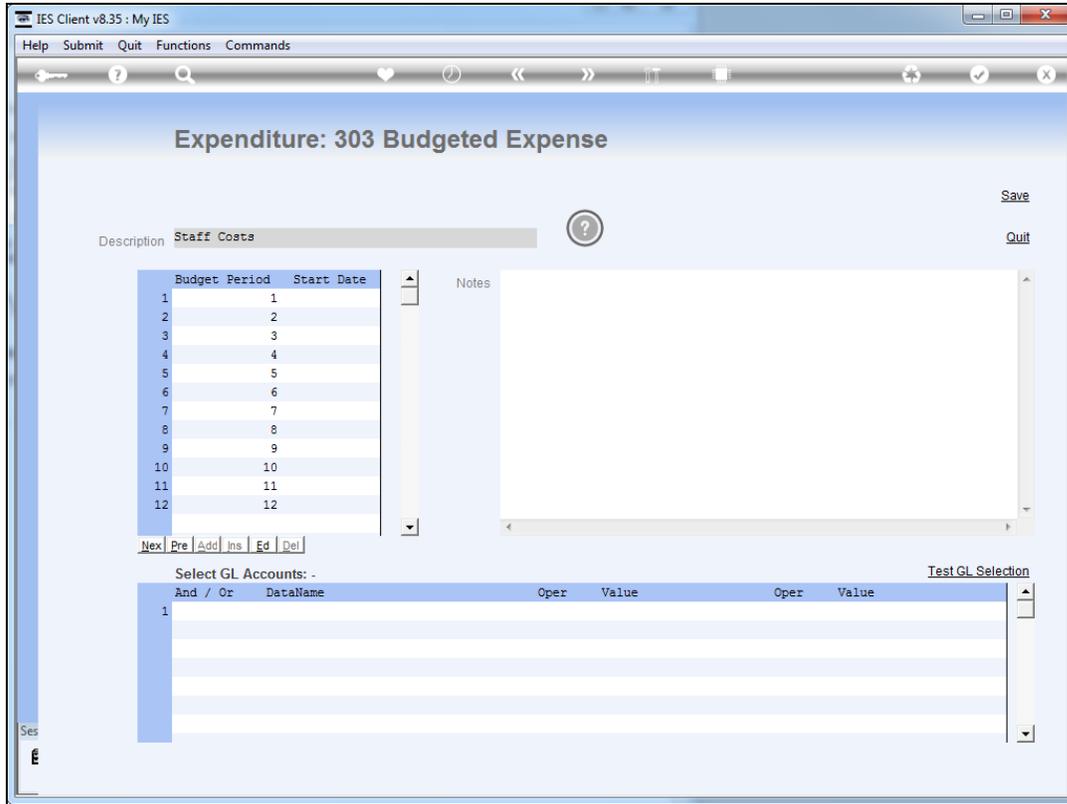


Slide 4
Slide notes:

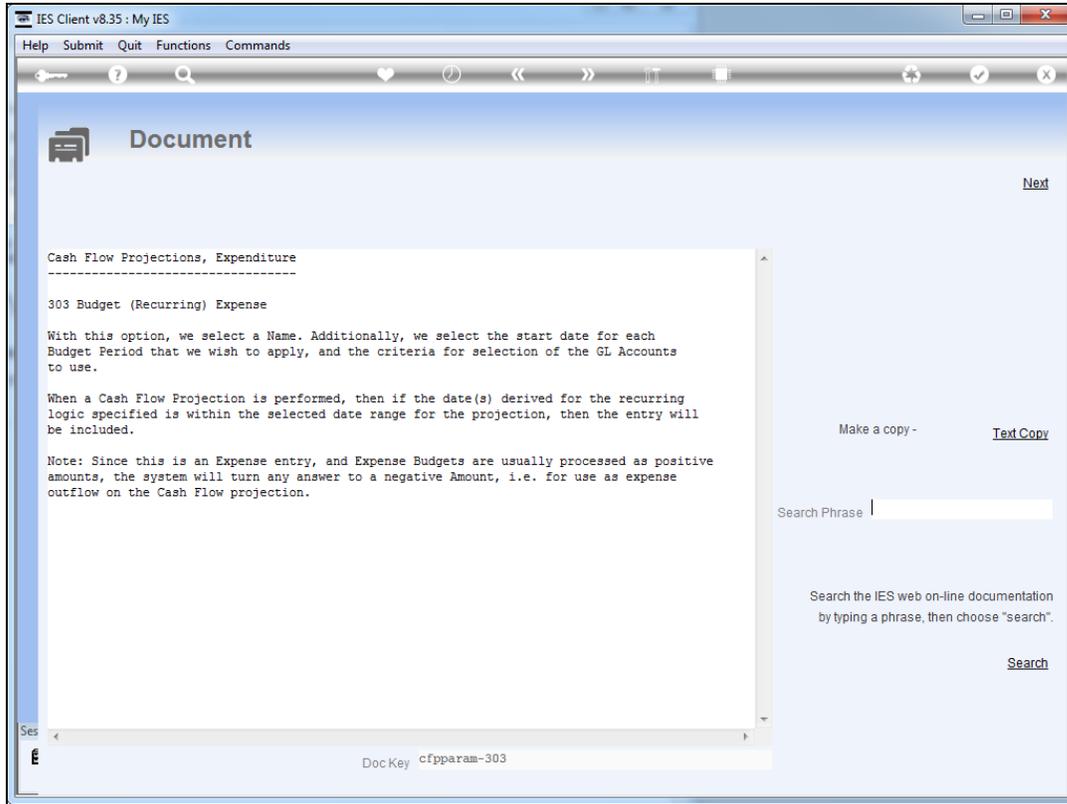


Slide 5

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

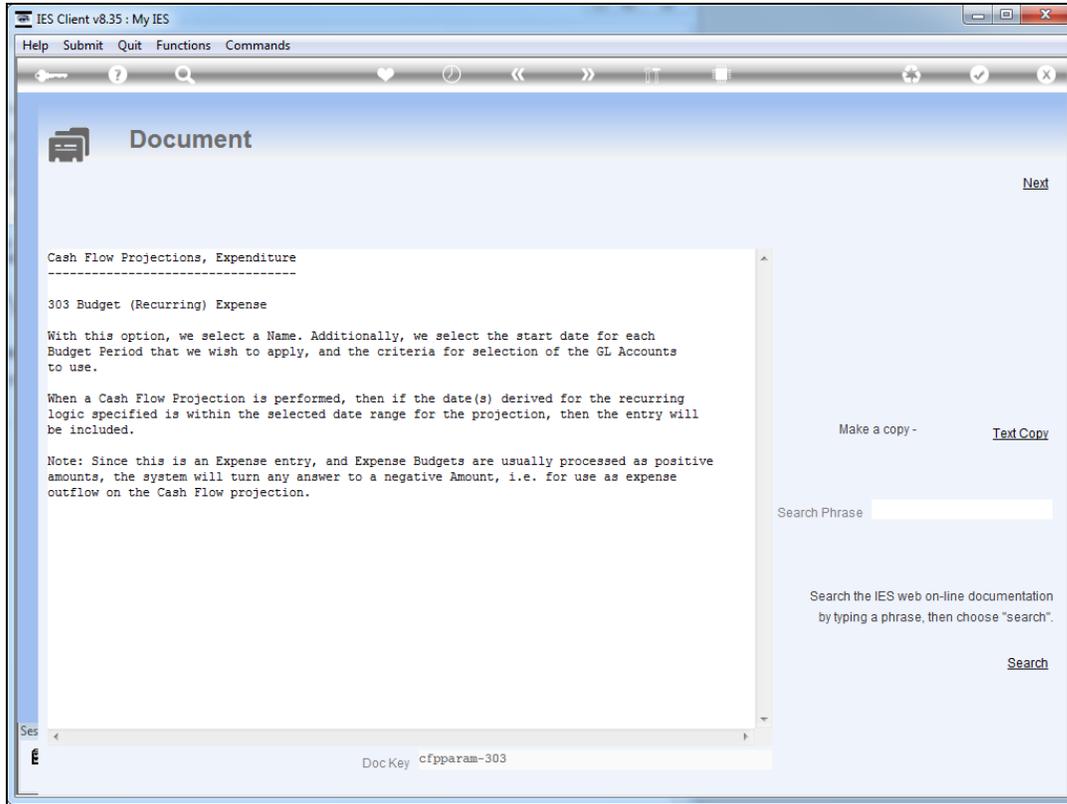


Slide 6
Slide notes:

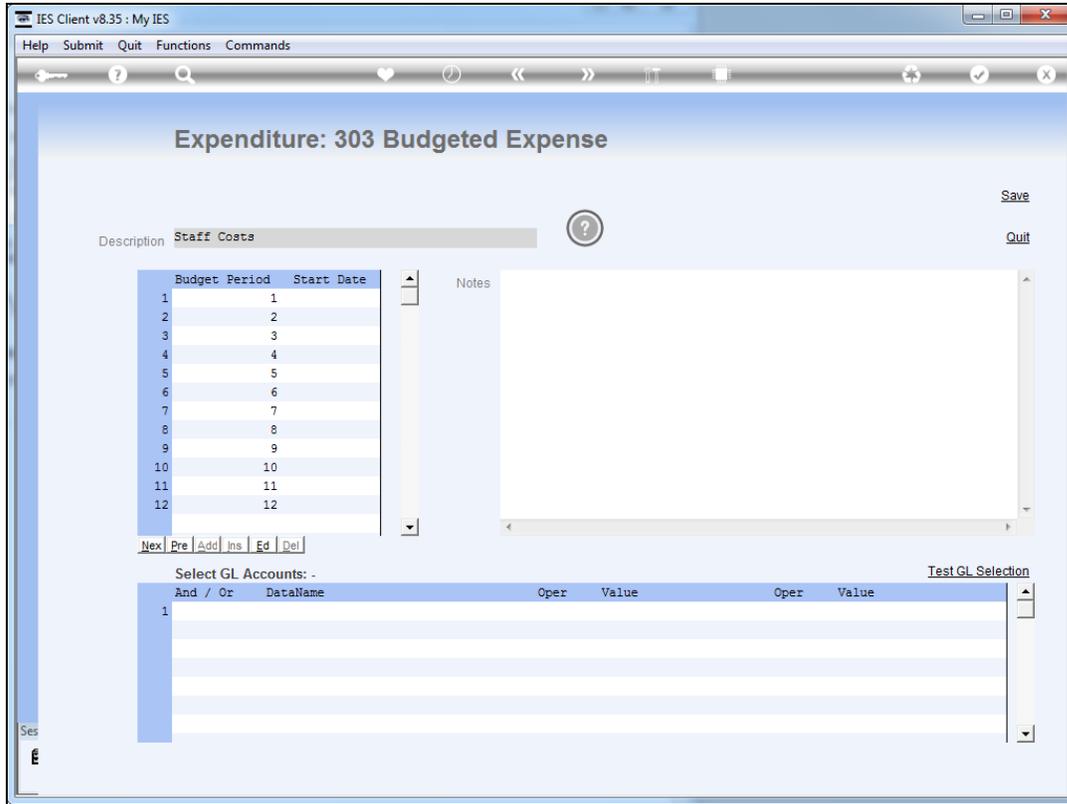


Slide 7

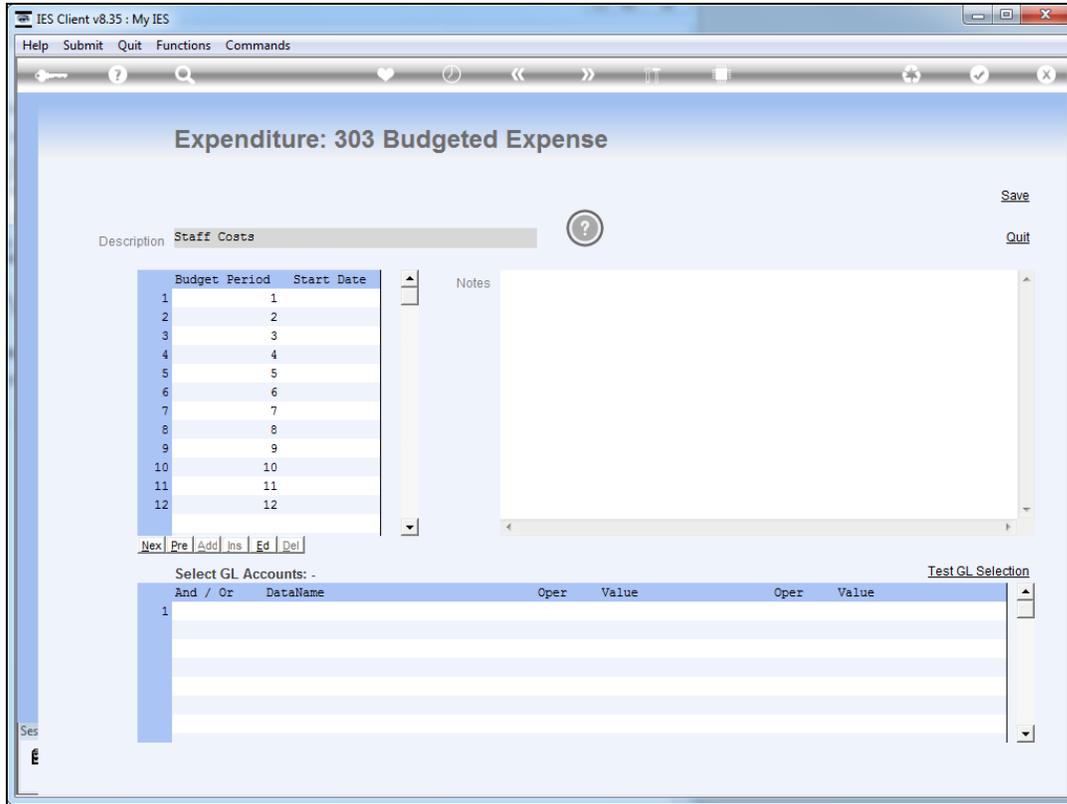
Slide notes: The help document describes how Budgeted Expense works as an expenditure stream.



Slide 8
Slide notes:

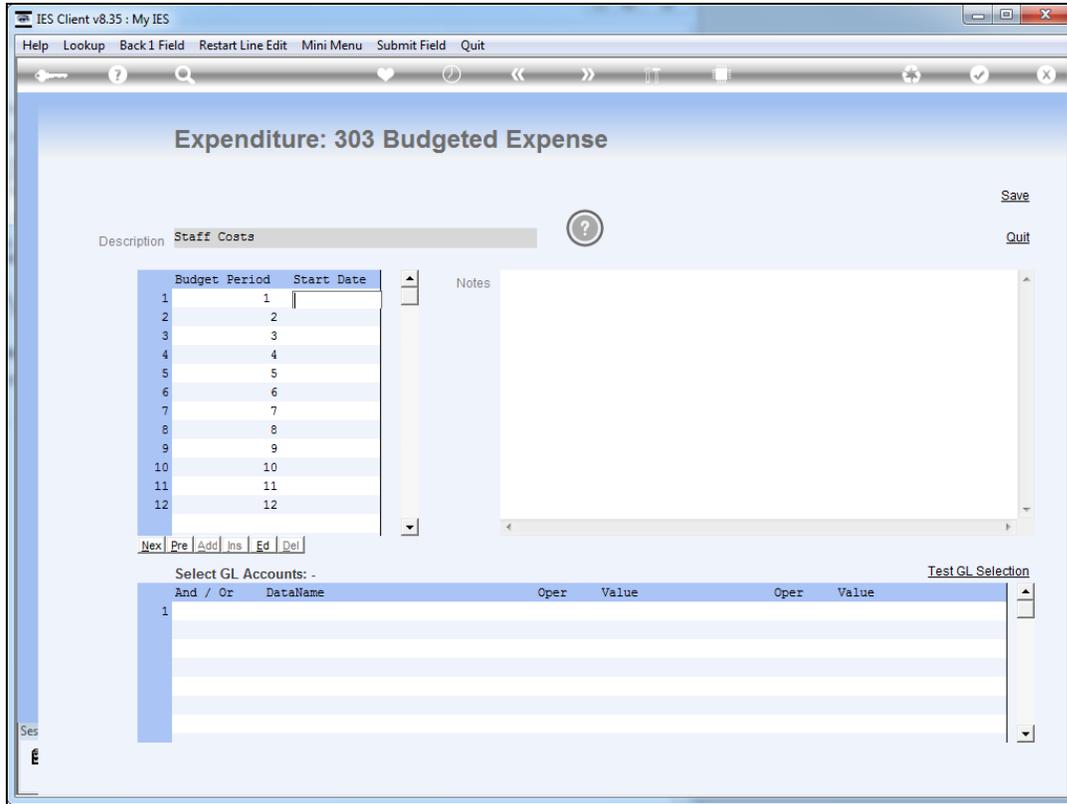


Slide 9
Slide notes:

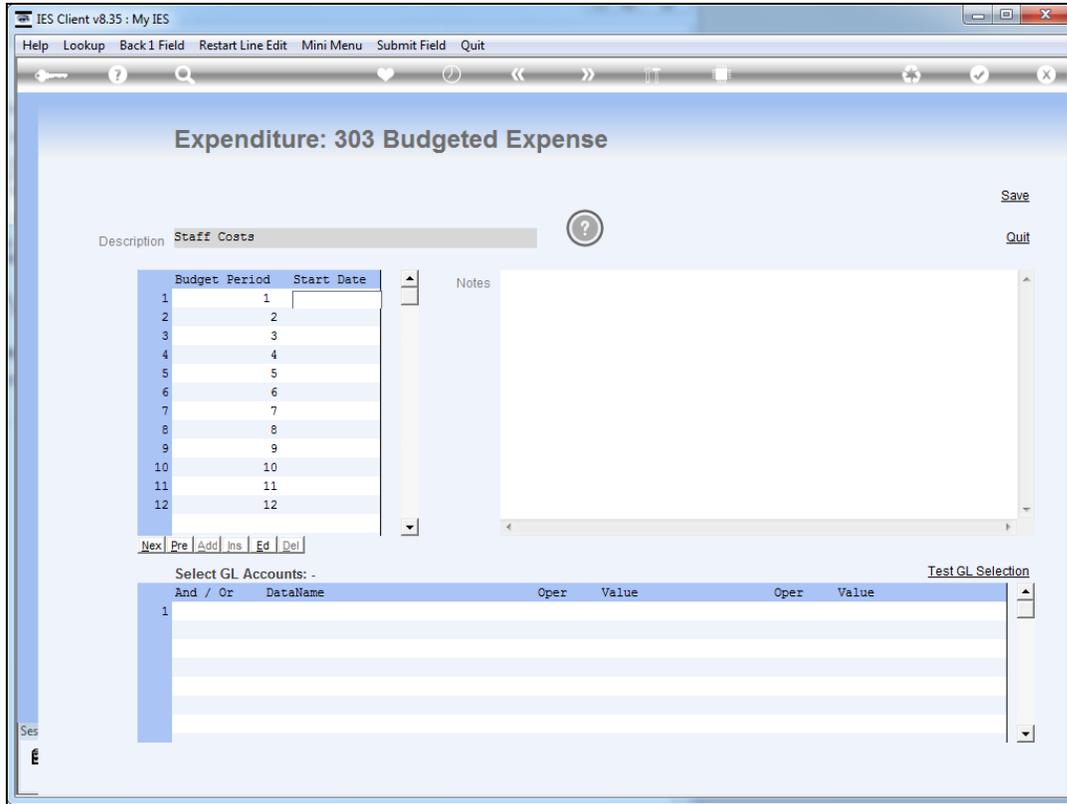


Slide 10

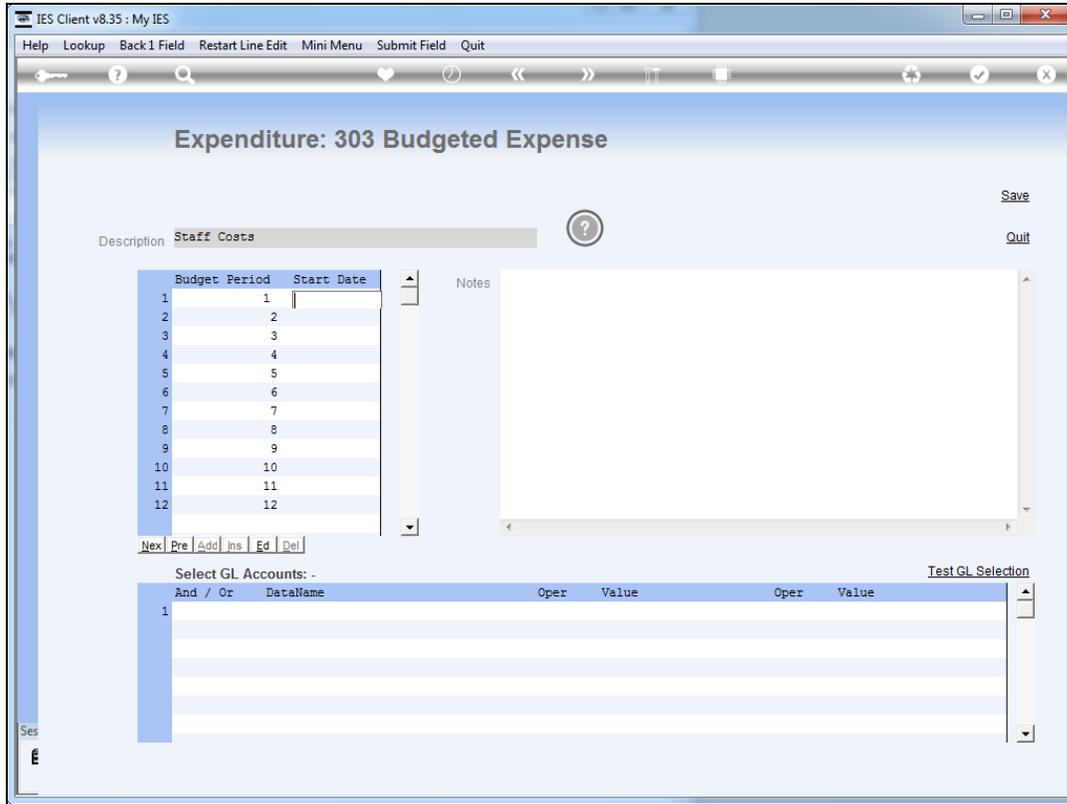
Slide notes: What we need to do, is to choose a start date for the 1st Budget Period. This date is used to indicate the day of the month when the Budget entries will appear on the projection, and it also synchronizes the month to the 1st Budget period, with the rest following sequentially. Once it is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



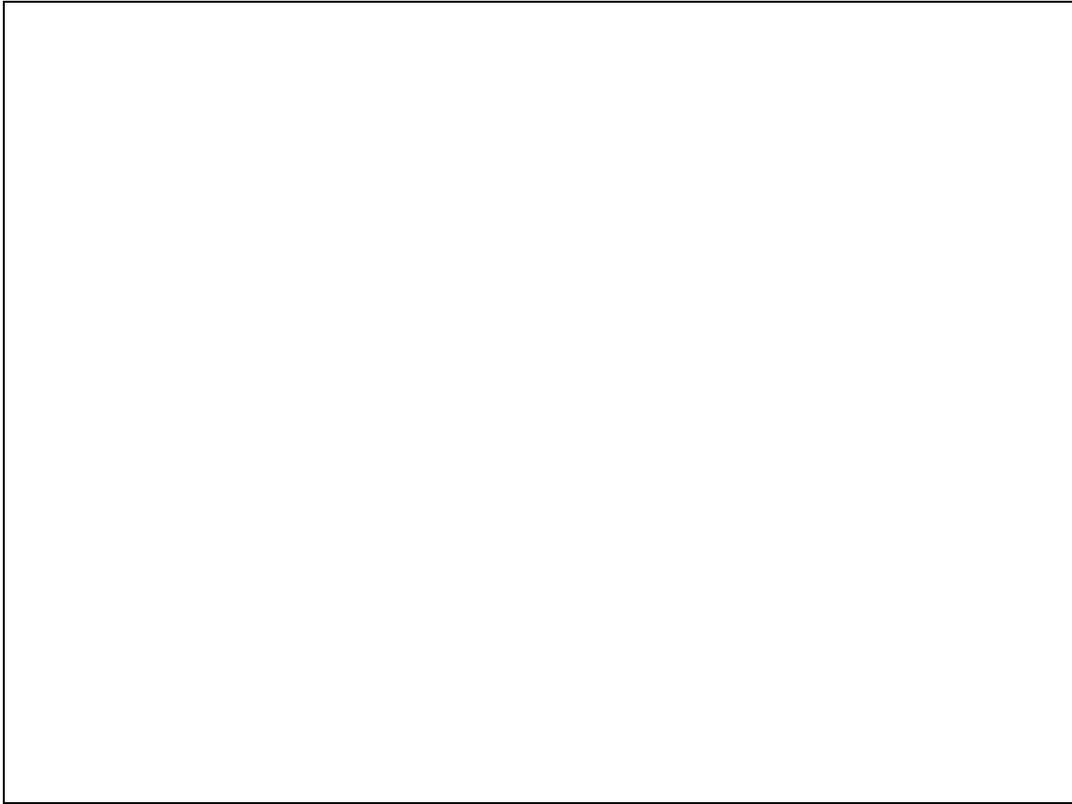
Slide 11
Slide notes:



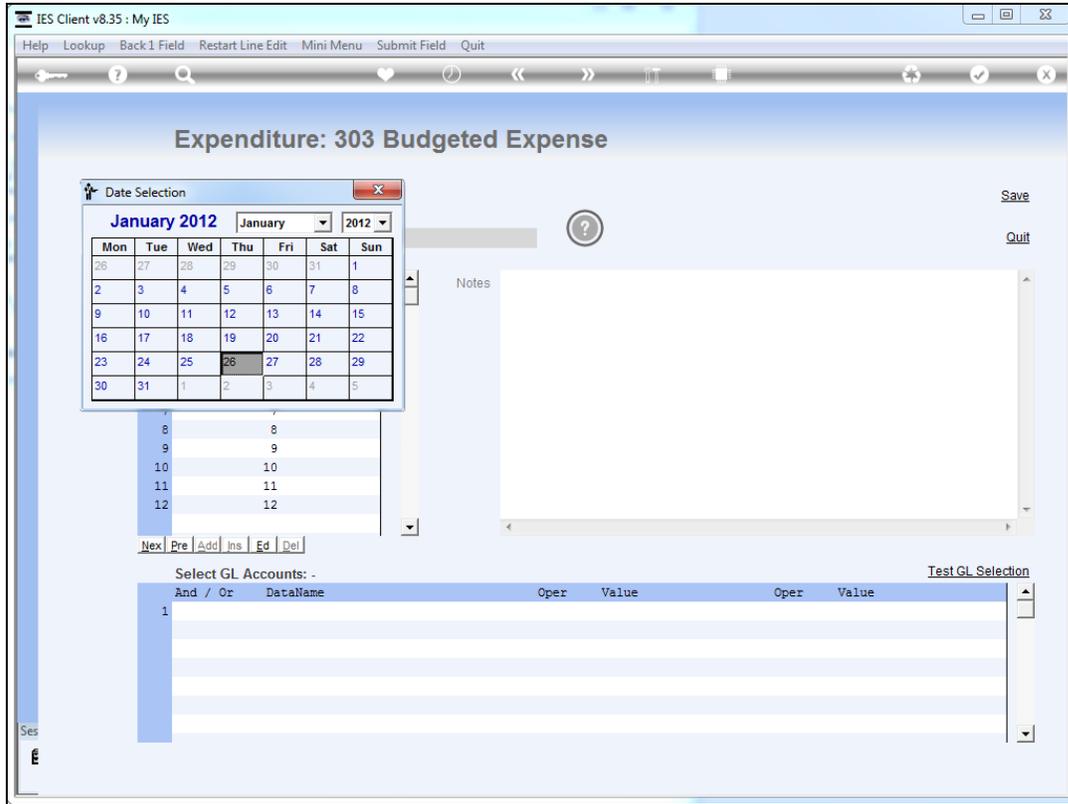
Slide 12
Slide notes:



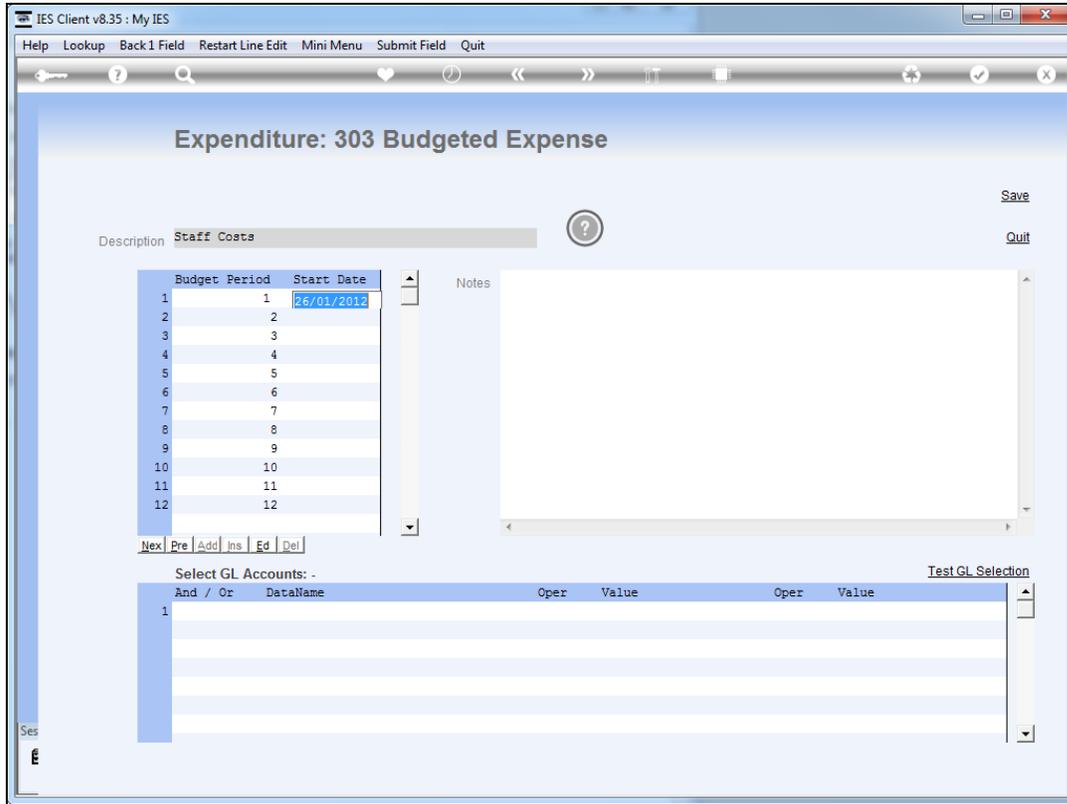
Slide 13
Slide notes:



Slide 14
Slide notes:

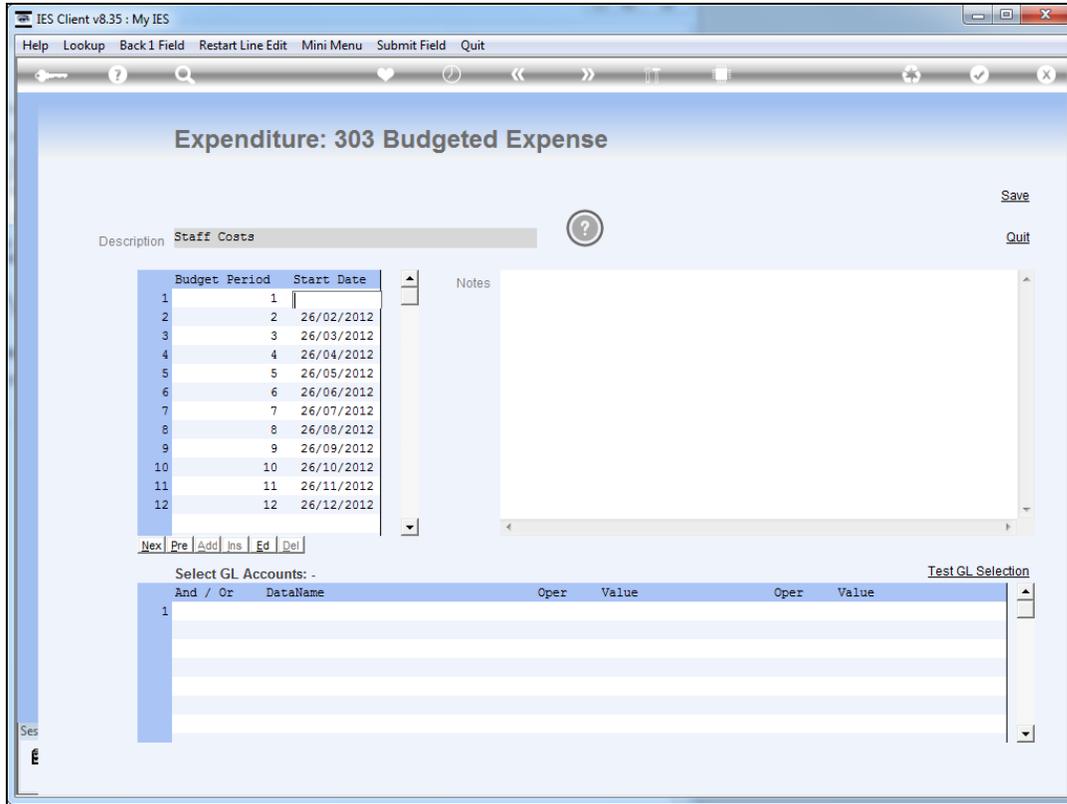


Slide 15
Slide notes:



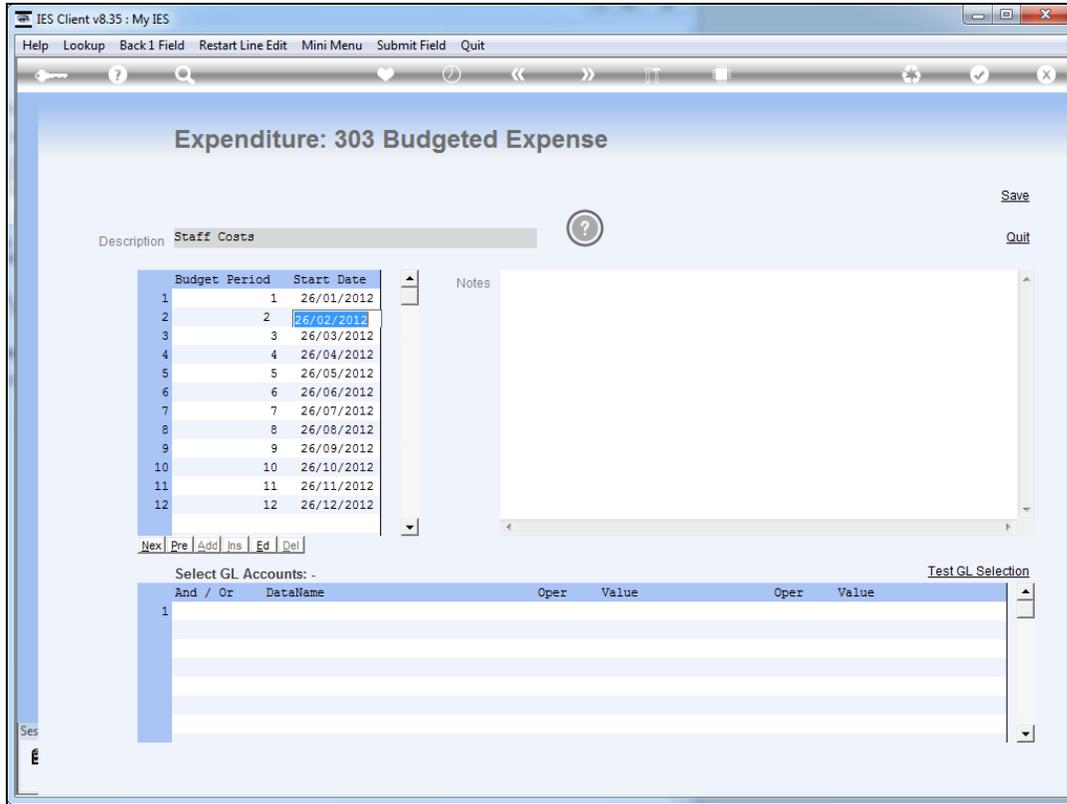
Slide 16

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



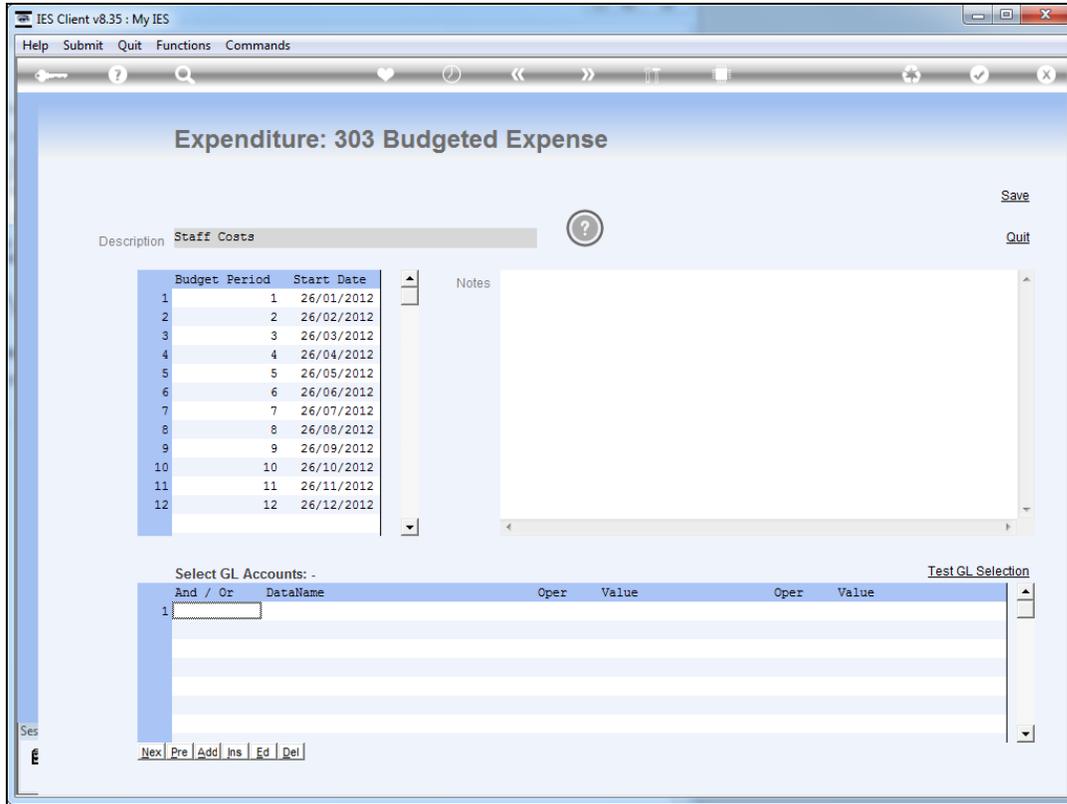
Slide 17

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.



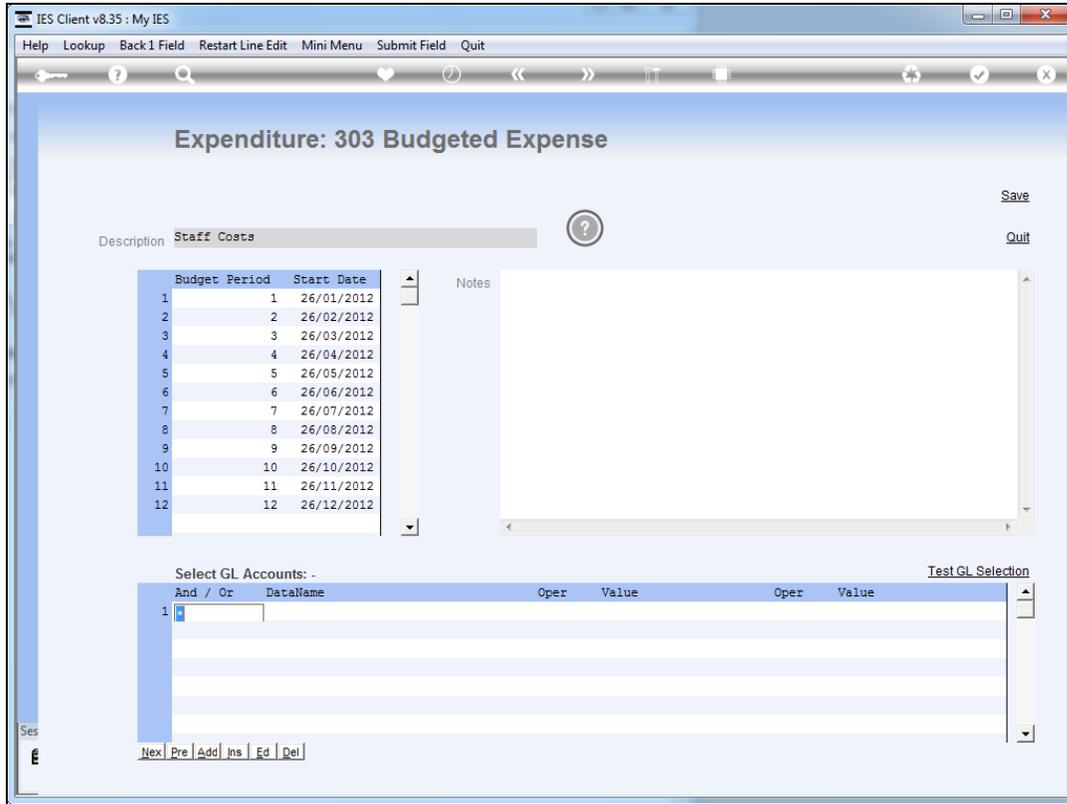
Slide 18

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.

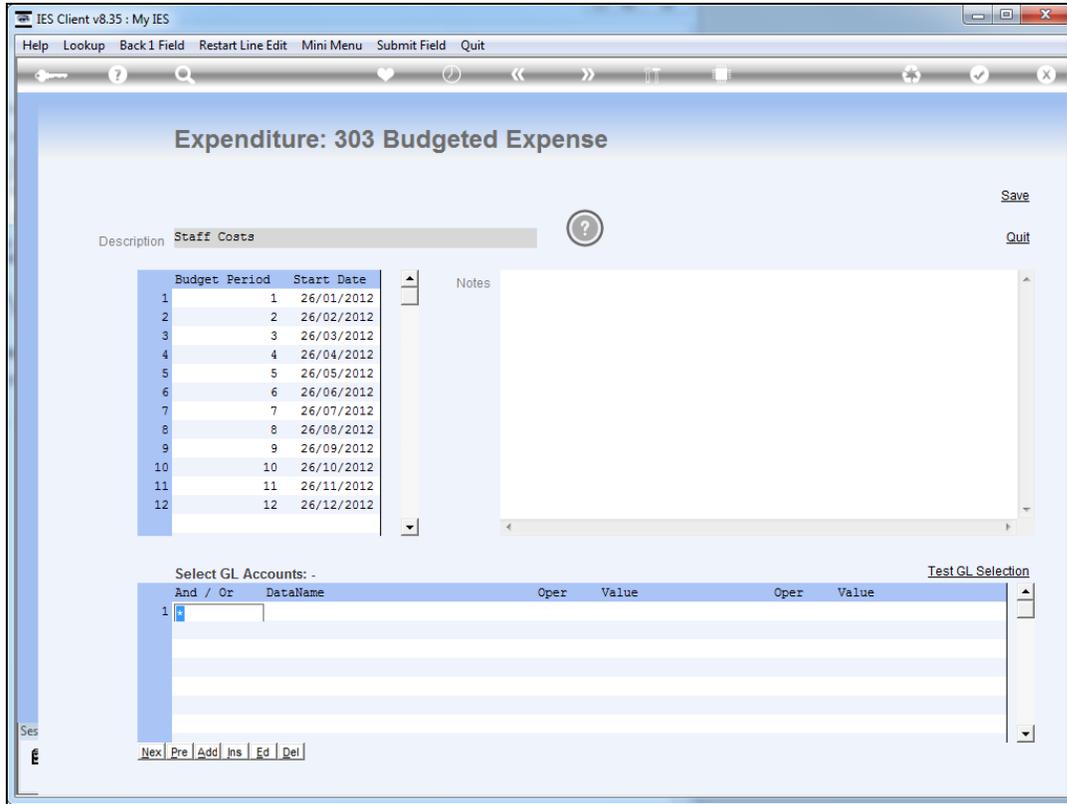


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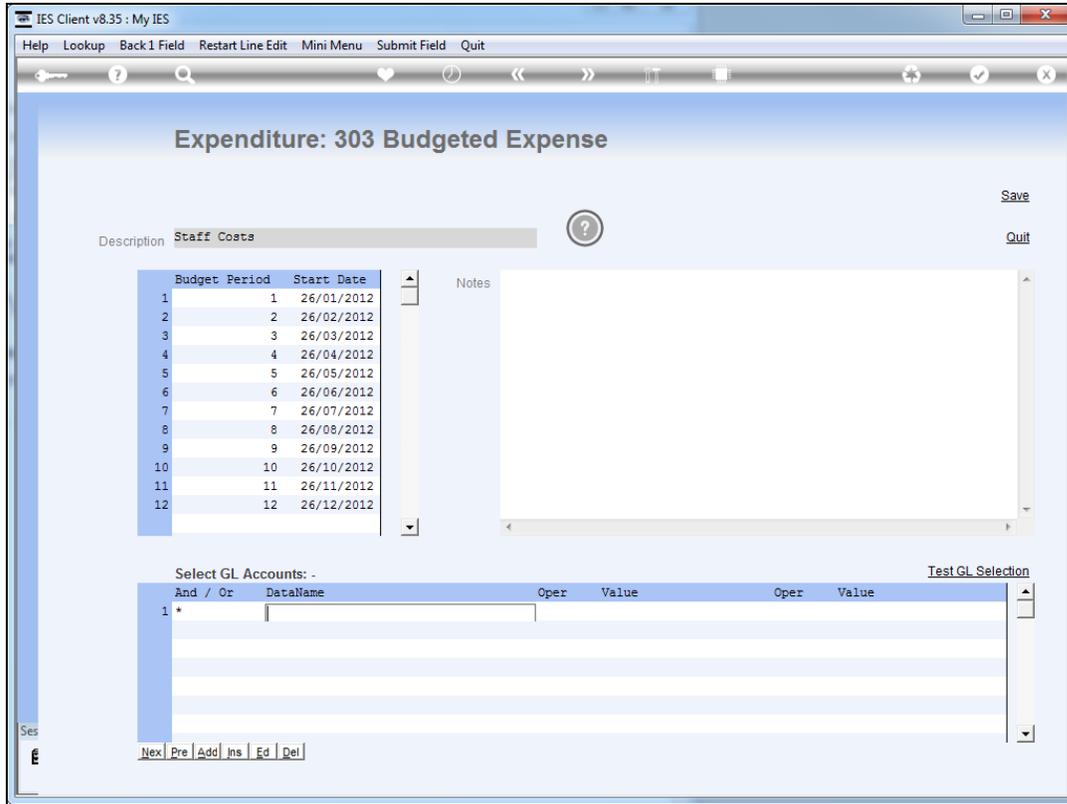
Slide notes: The remaining logic is to set the criteria that will determine which GL Accounts to use to read the Budget.



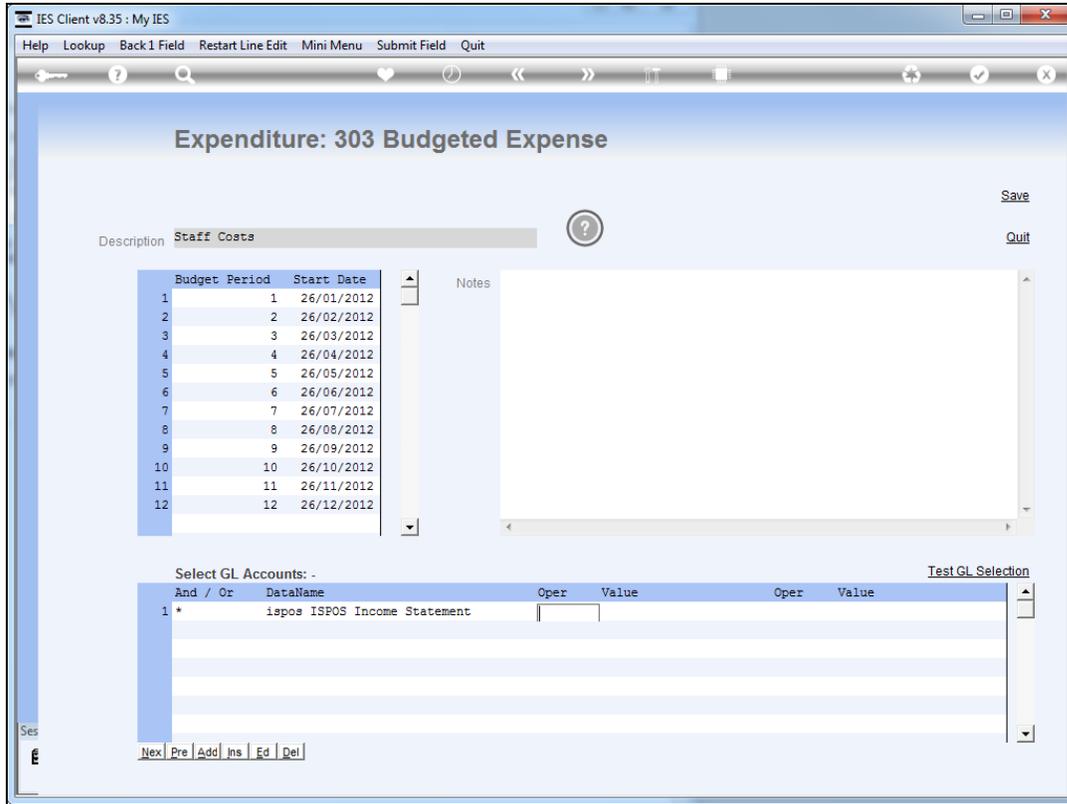
Slide 20
Slide notes:



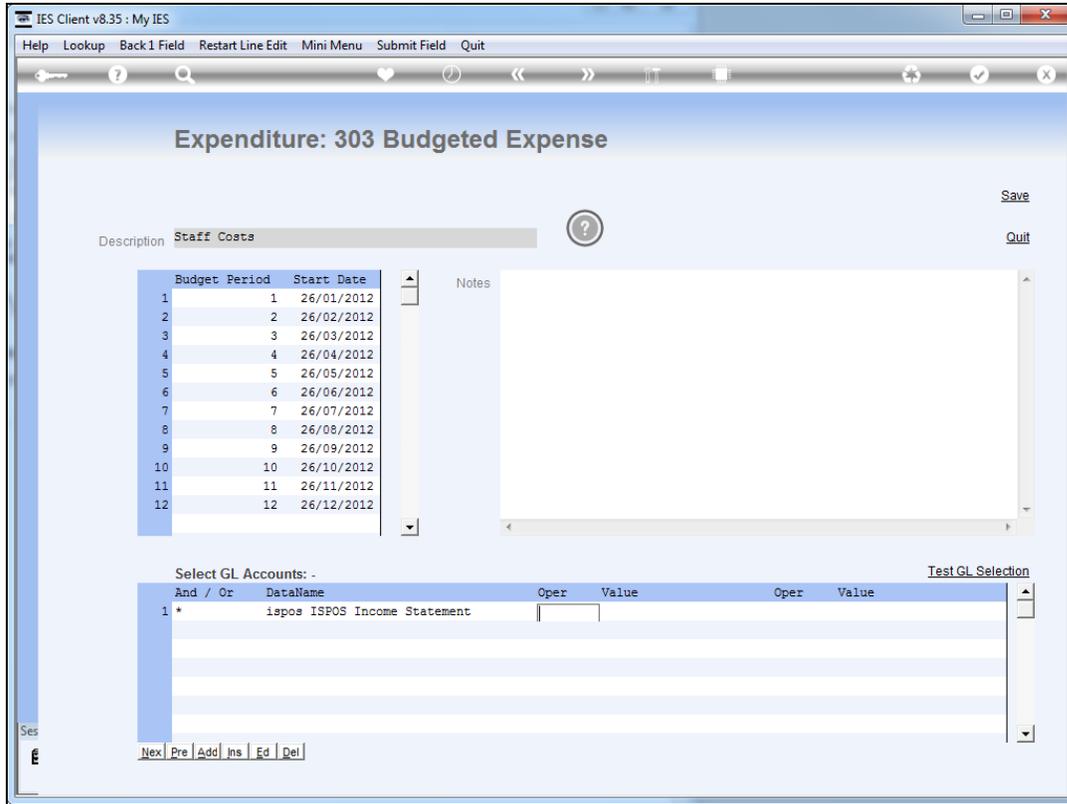
Slide 21
Slide notes:



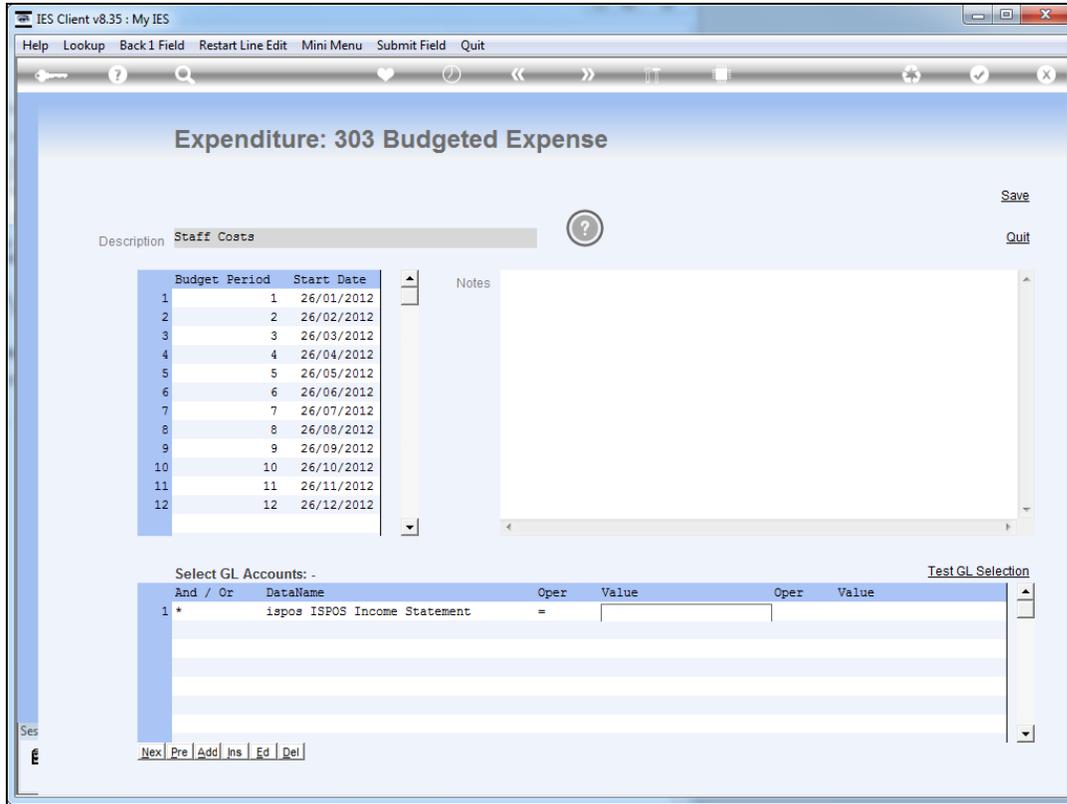
Slide 22
Slide notes:



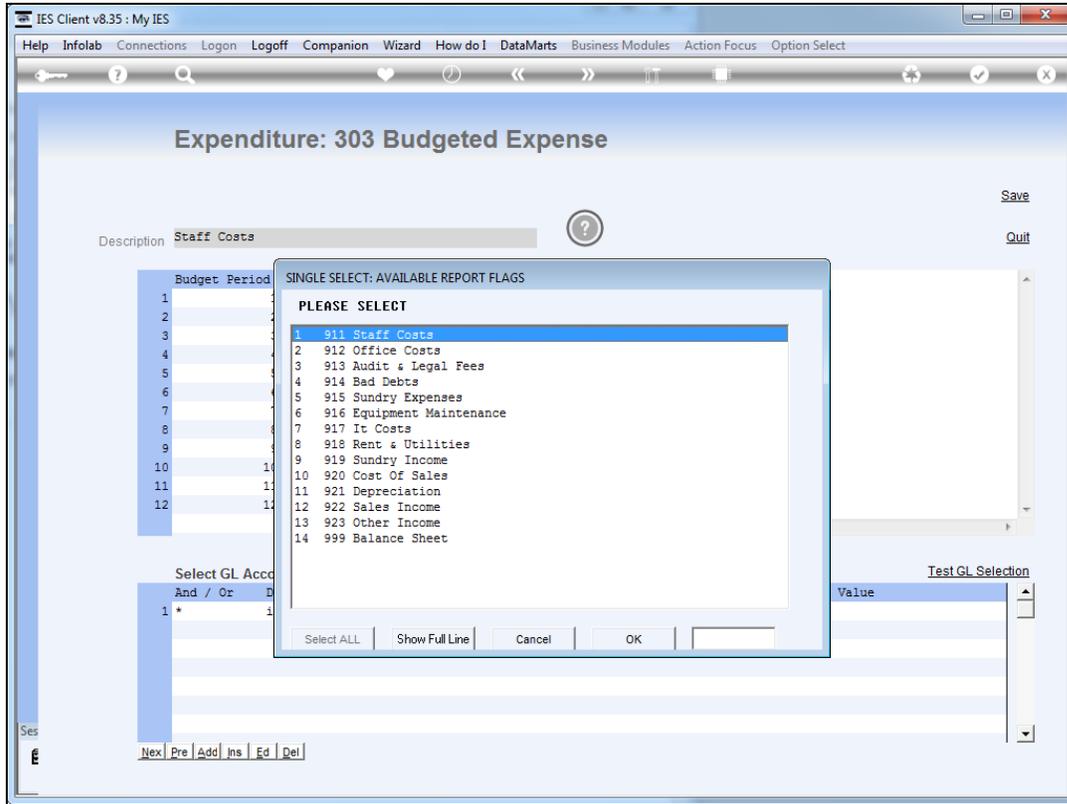
Slide 23
Slide notes:



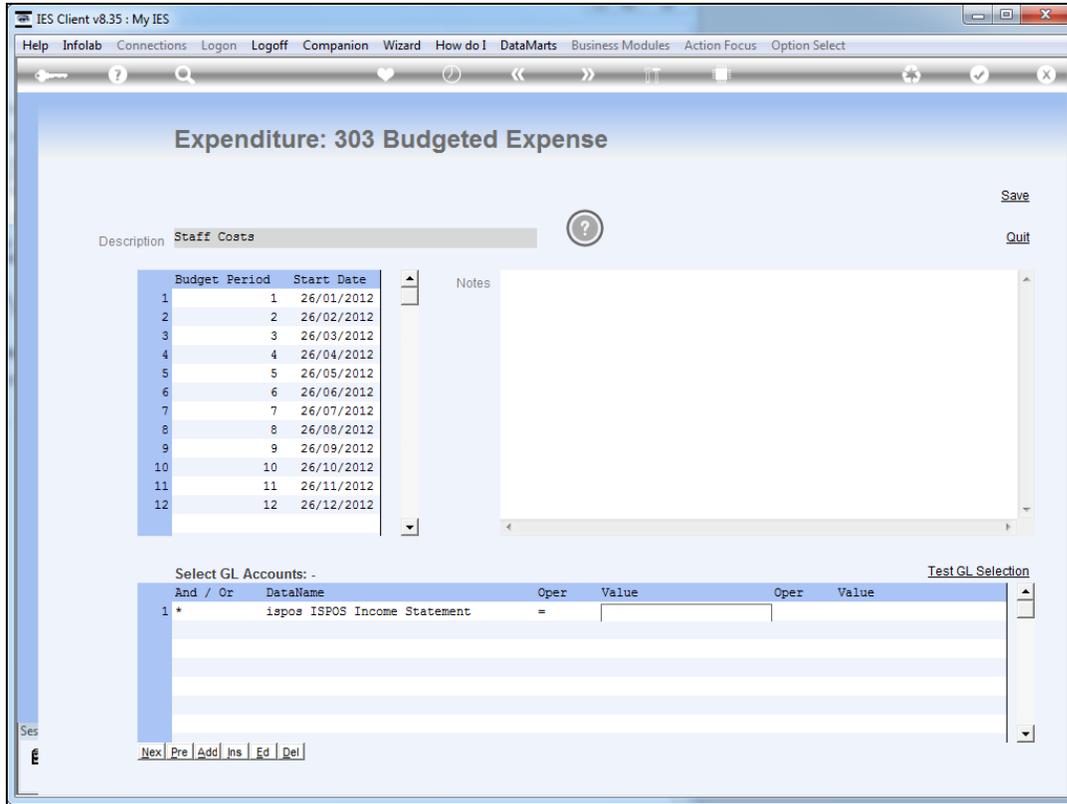
Slide 24
Slide notes:



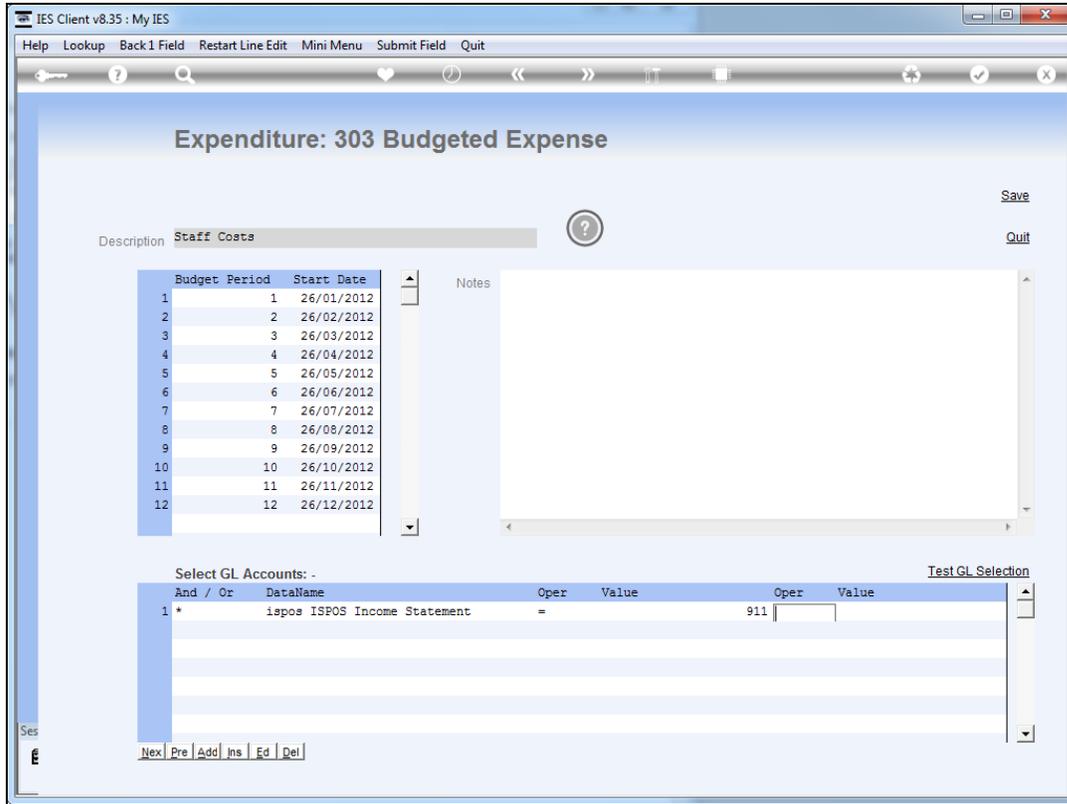
Slide 25
Slide notes:



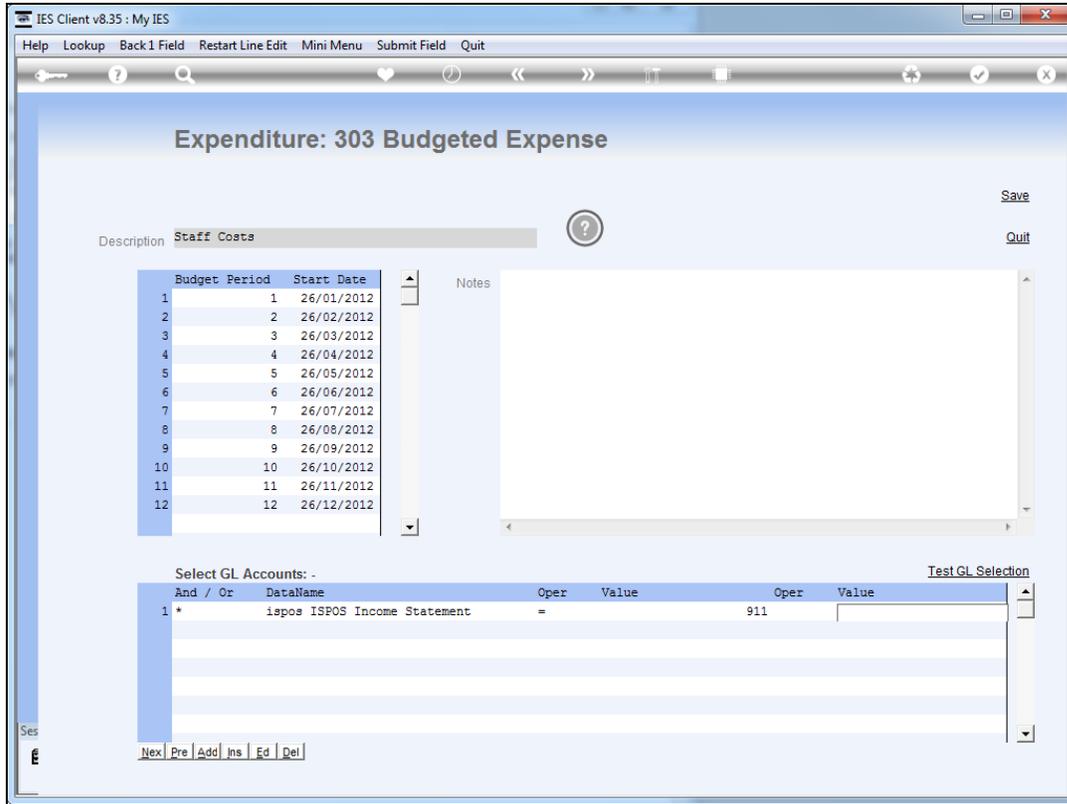
Slide 26
Slide notes:



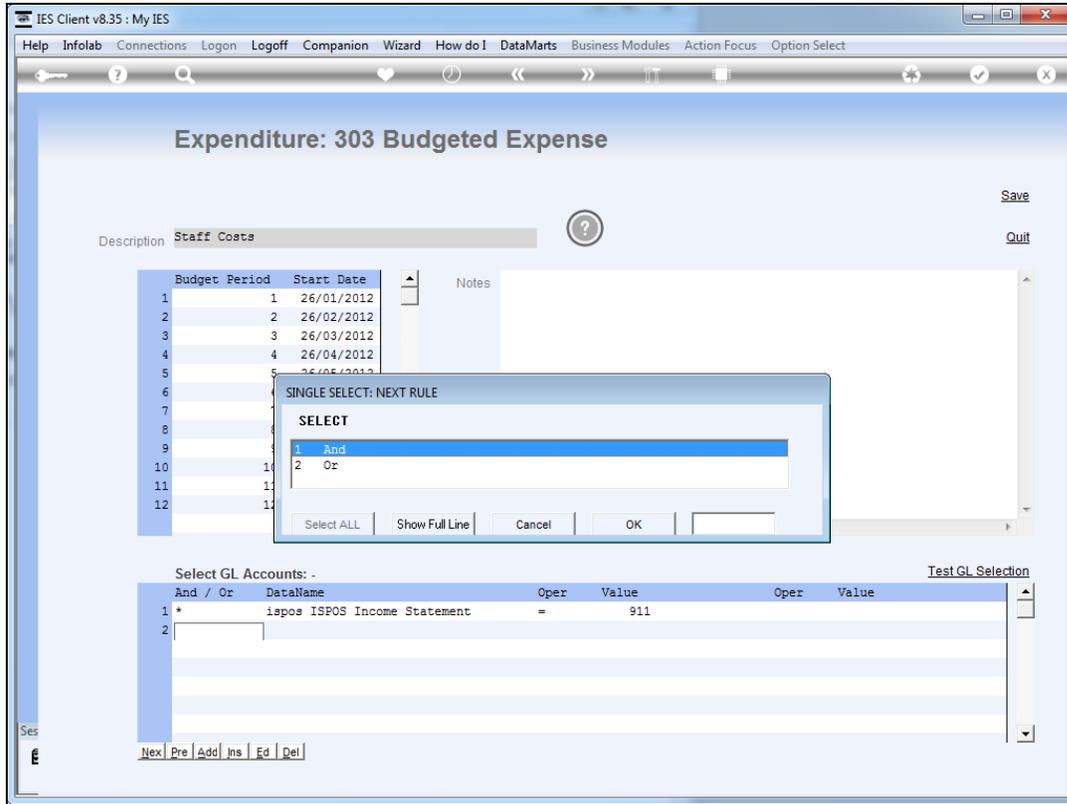
Slide 27
Slide notes:



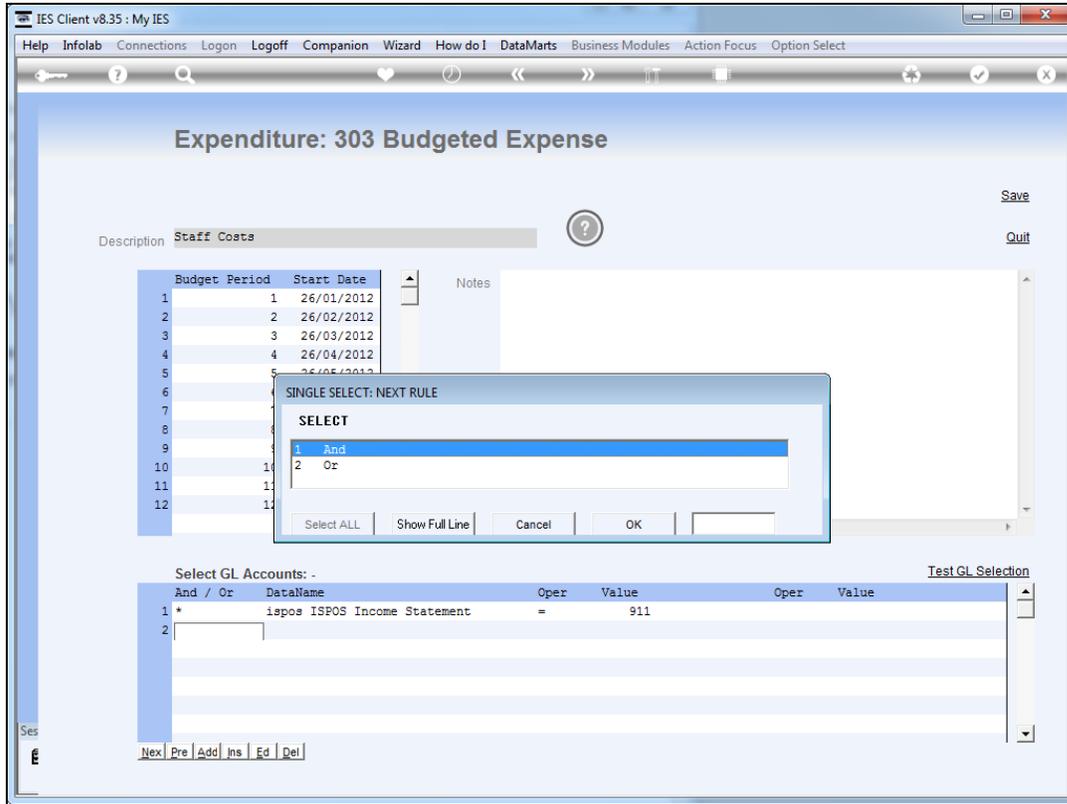
Slide 28
Slide notes:



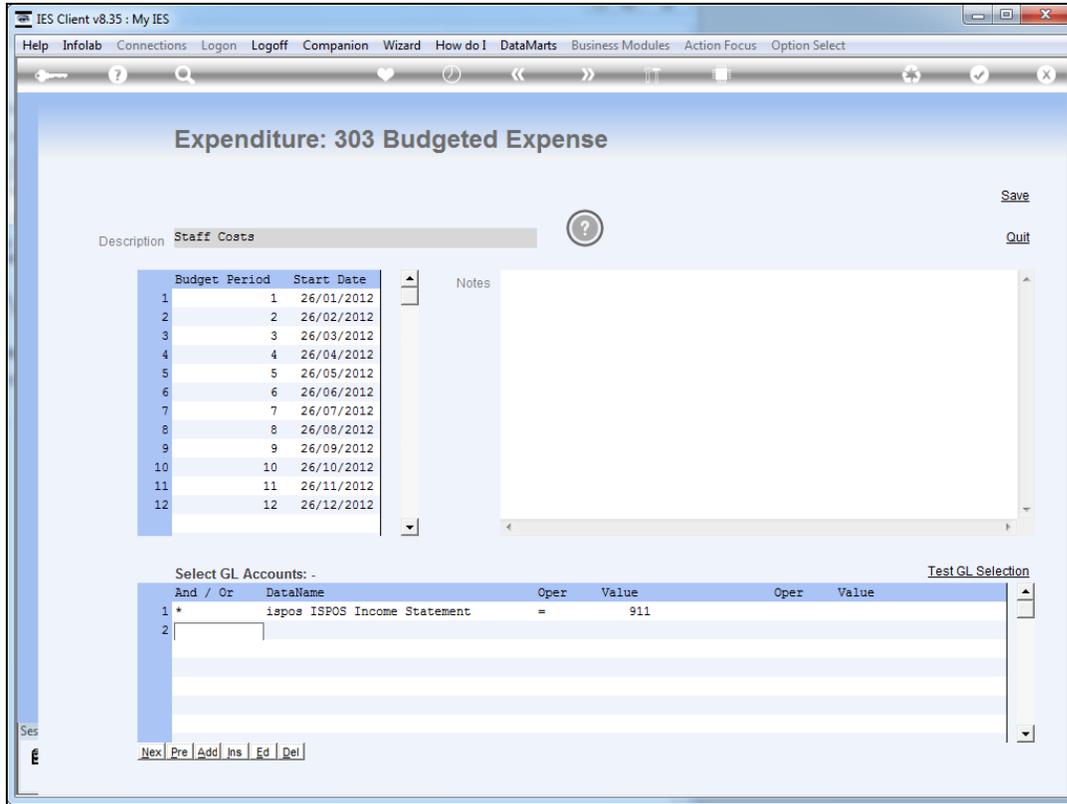
Slide 29
Slide notes:



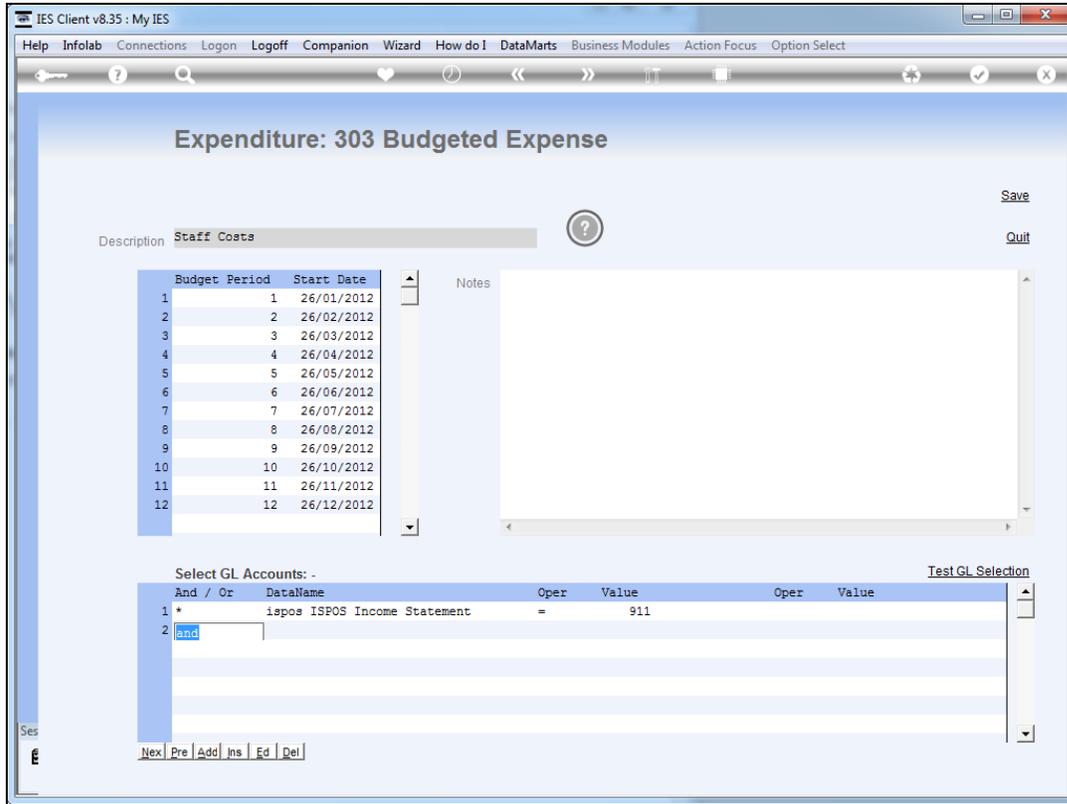
Slide 30
Slide notes:



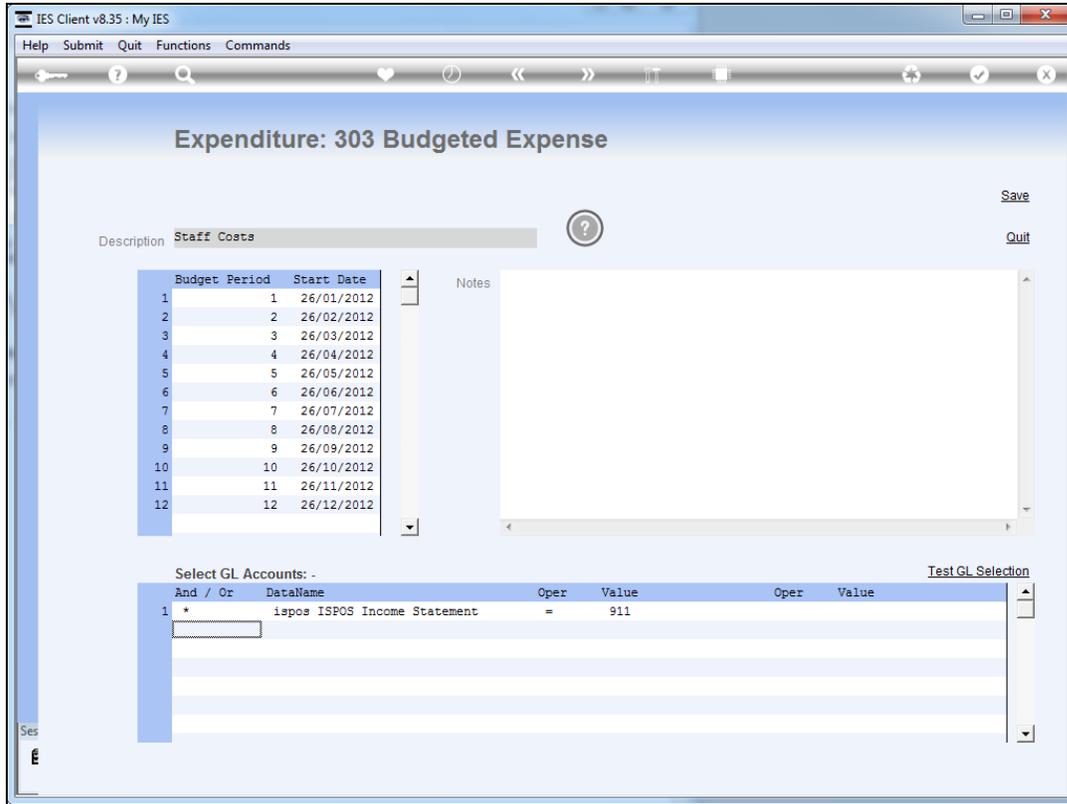
Slide 31
Slide notes:



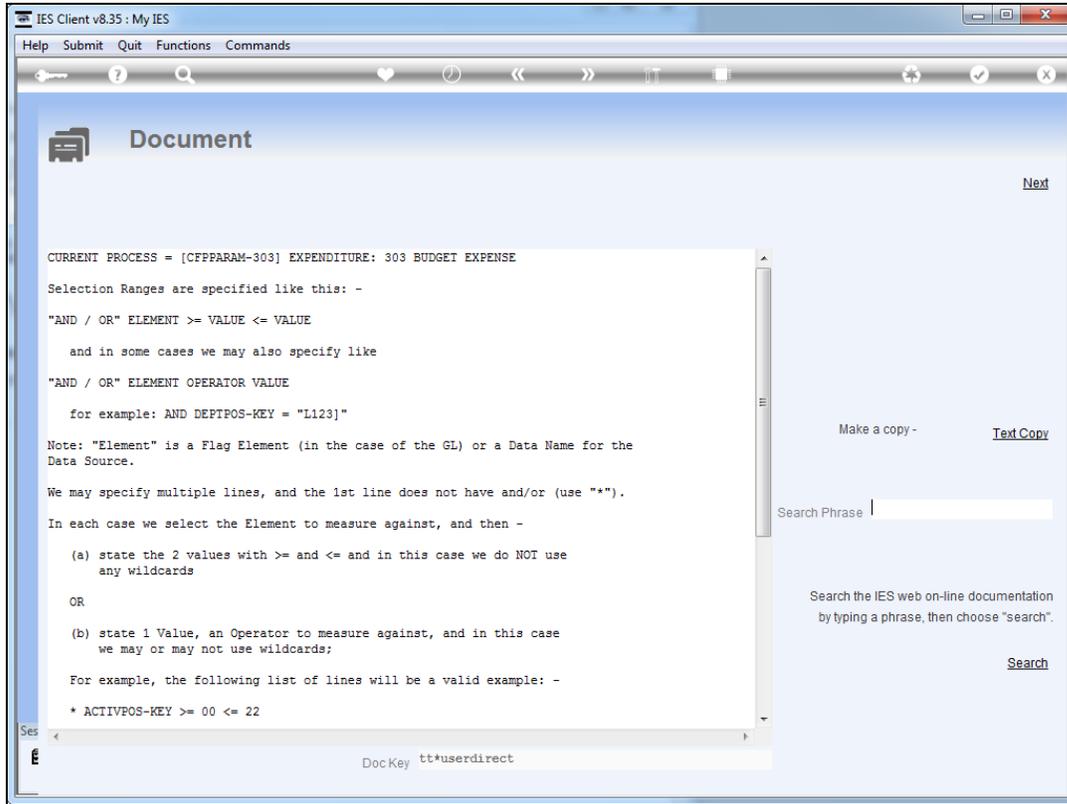
Slide 32
Slide notes:



Slide 33
Slide notes:

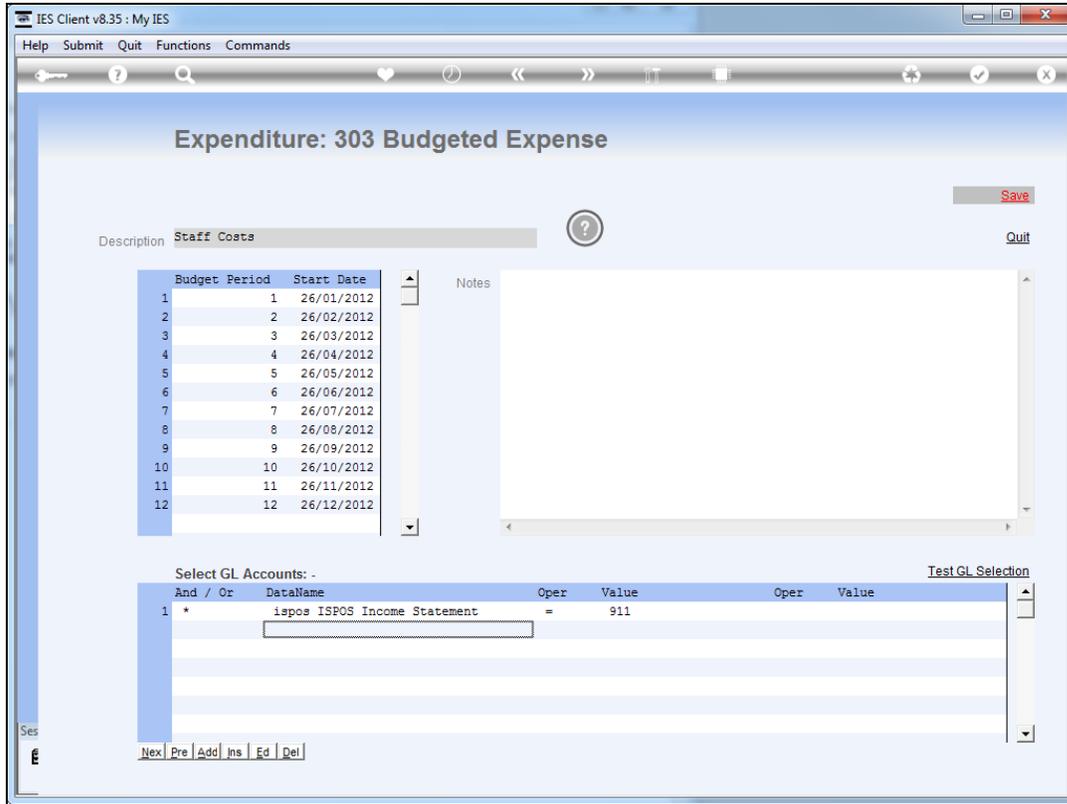


Slide 34
Slide notes:

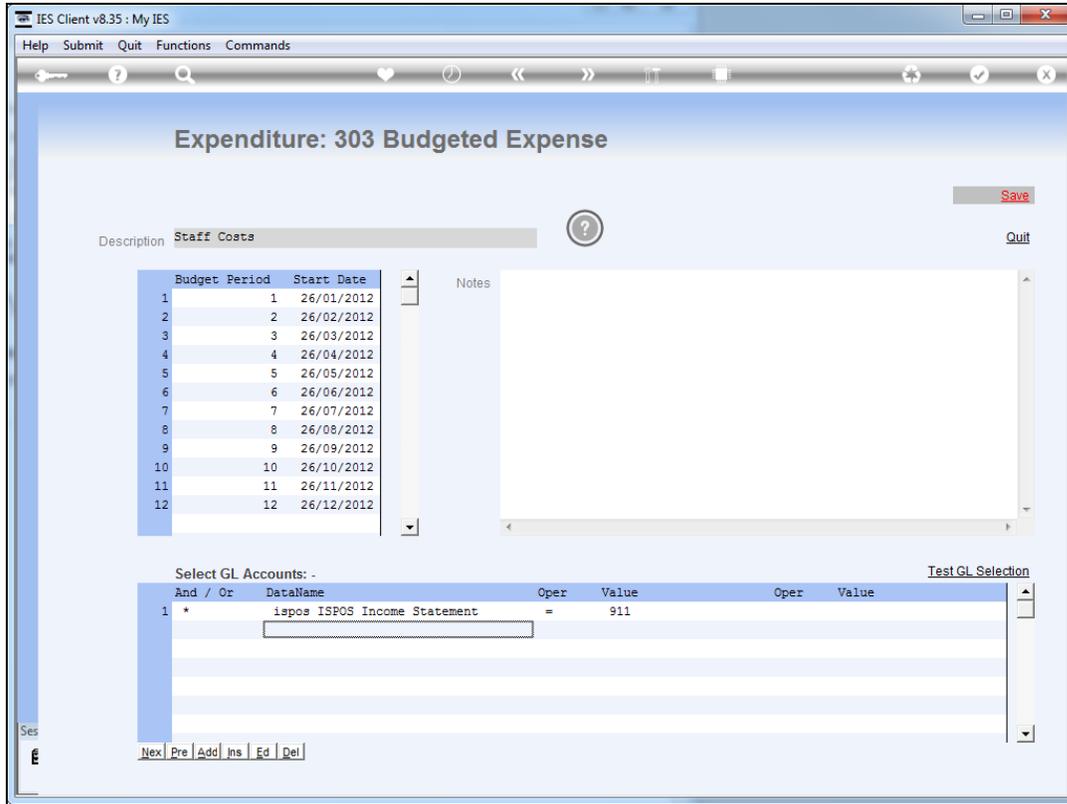


Slide 35

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.

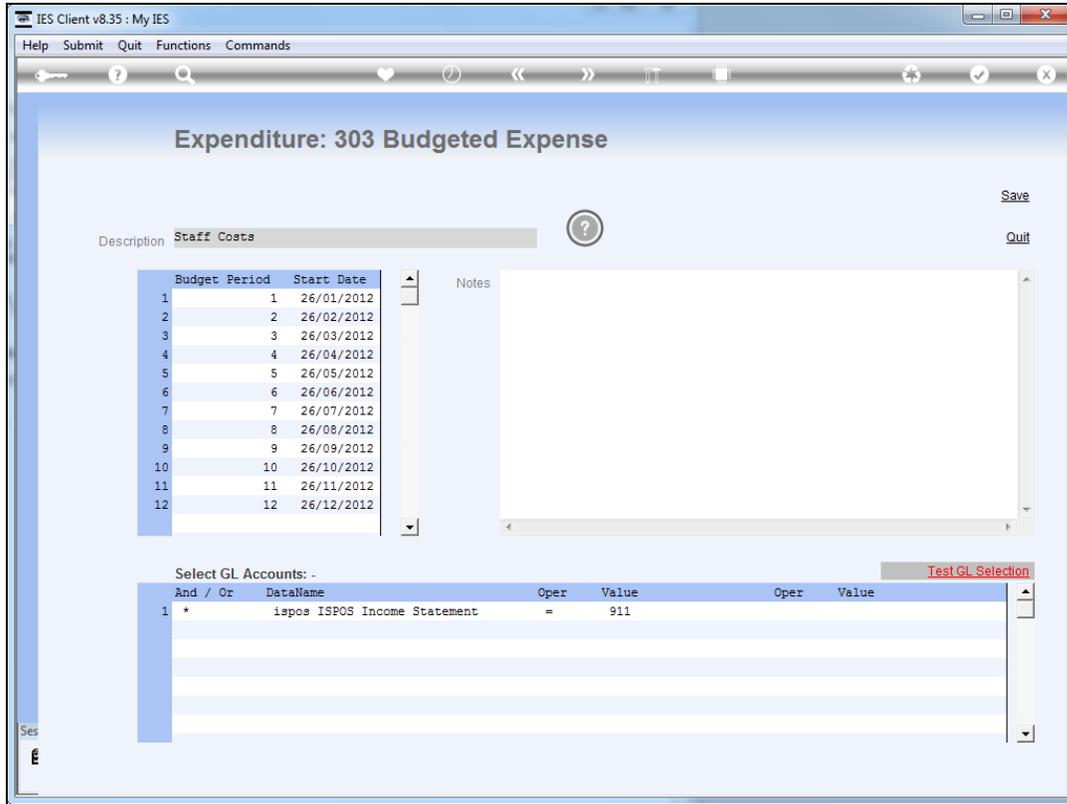


Slide 36
Slide notes:

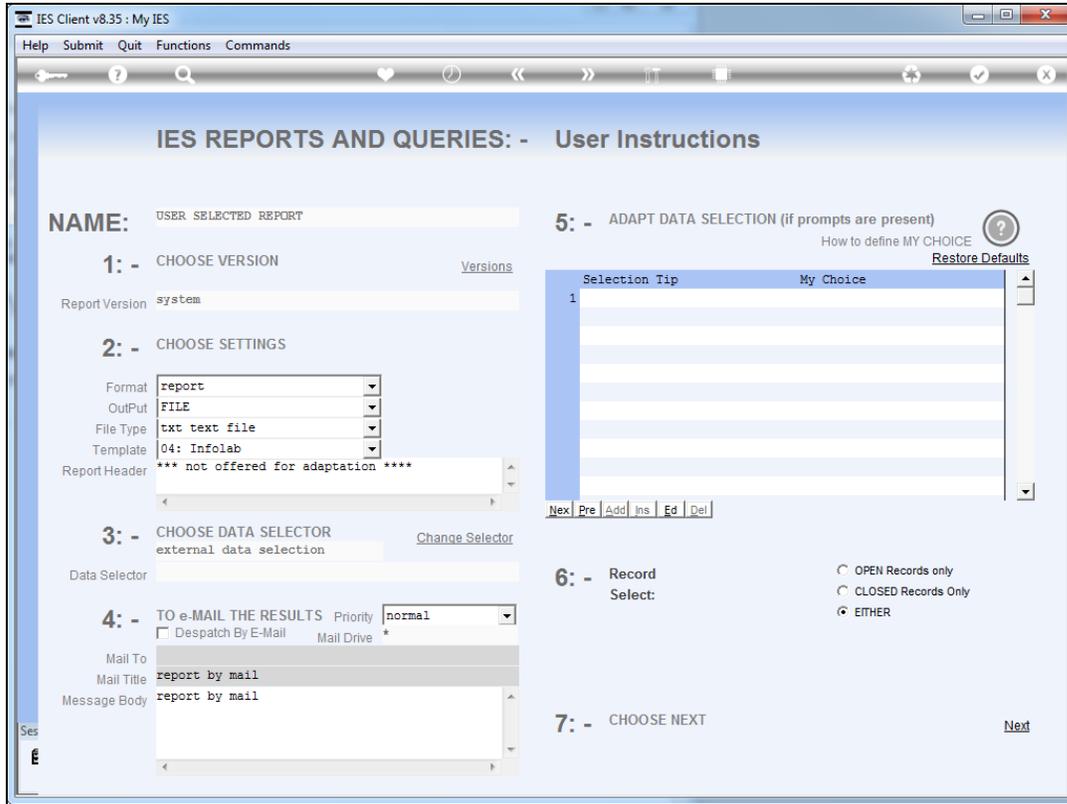


Slide 37

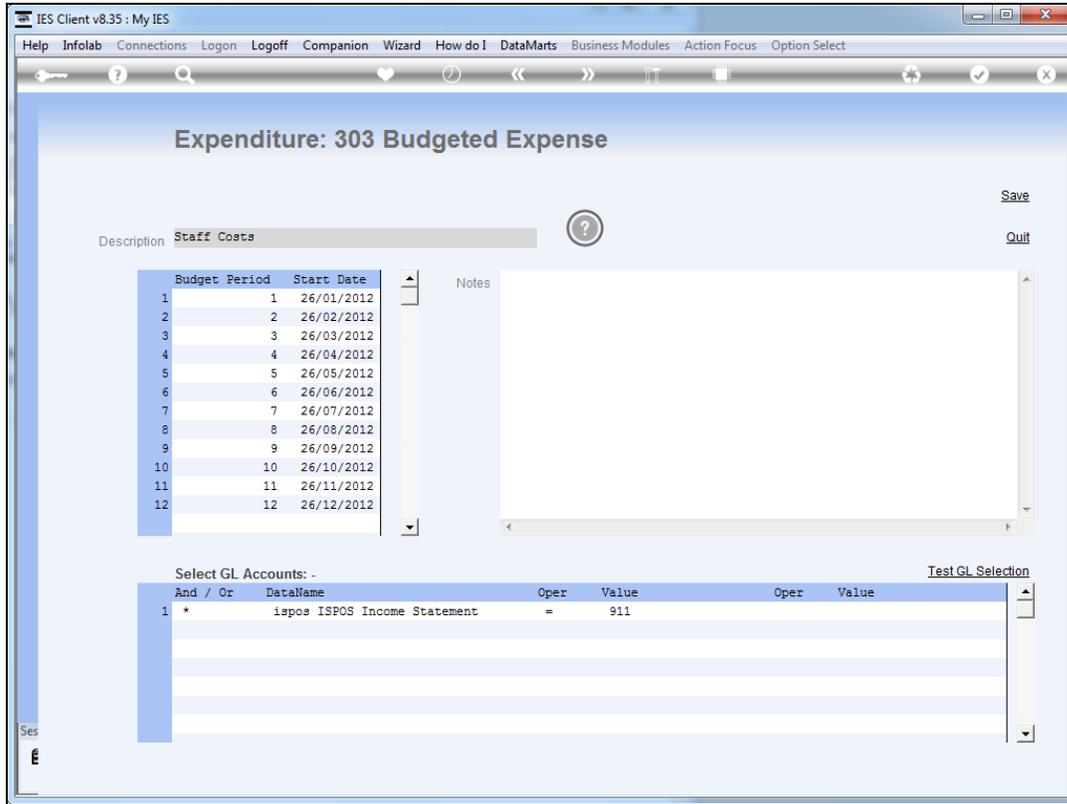
Slide notes: We have a tool available to test our criteria for GL selection.



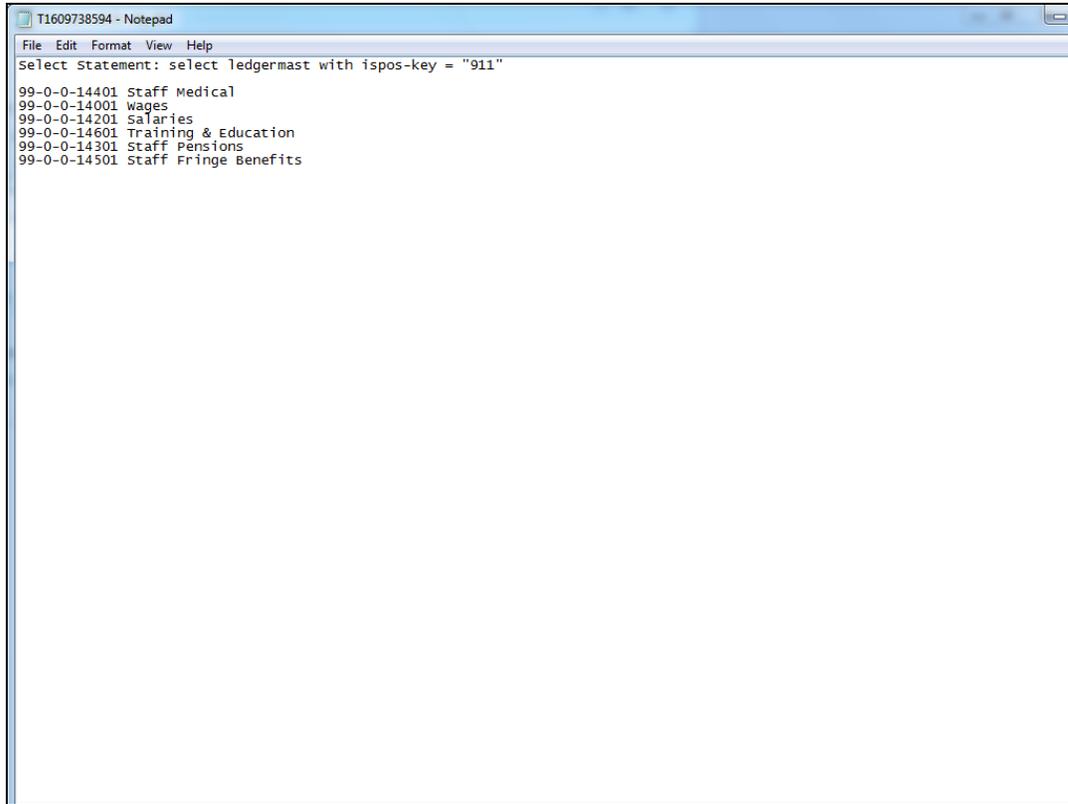
Slide 38
Slide notes:



Slide 39
Slide notes:



Slide 40
Slide notes:



T1609738594 - Notepad

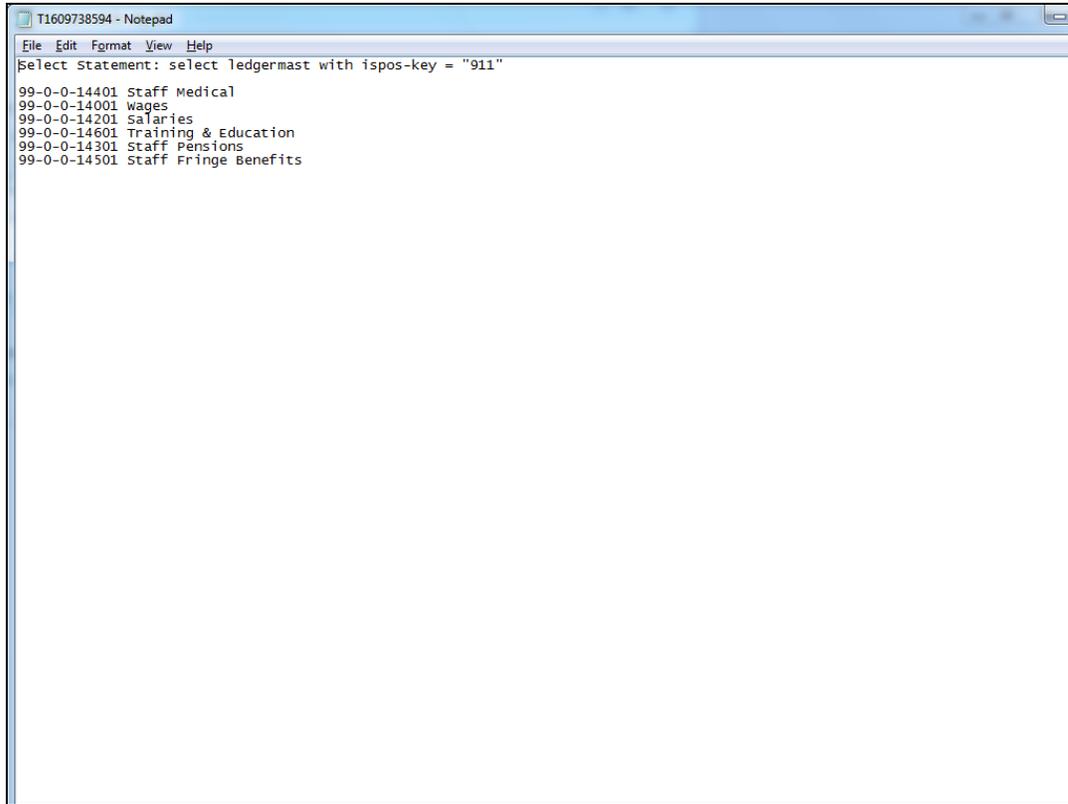
File Edit Format View Help

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
```

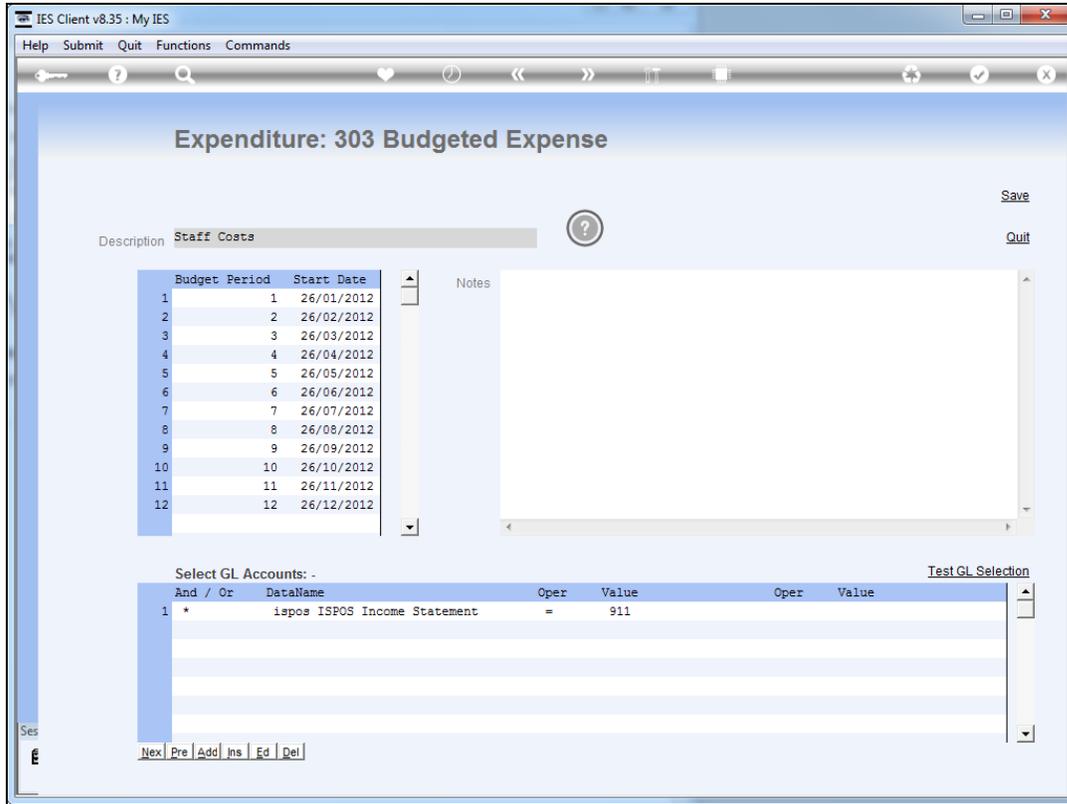
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Slide notes: The report shows which GL accounts are selected based on our criteria.

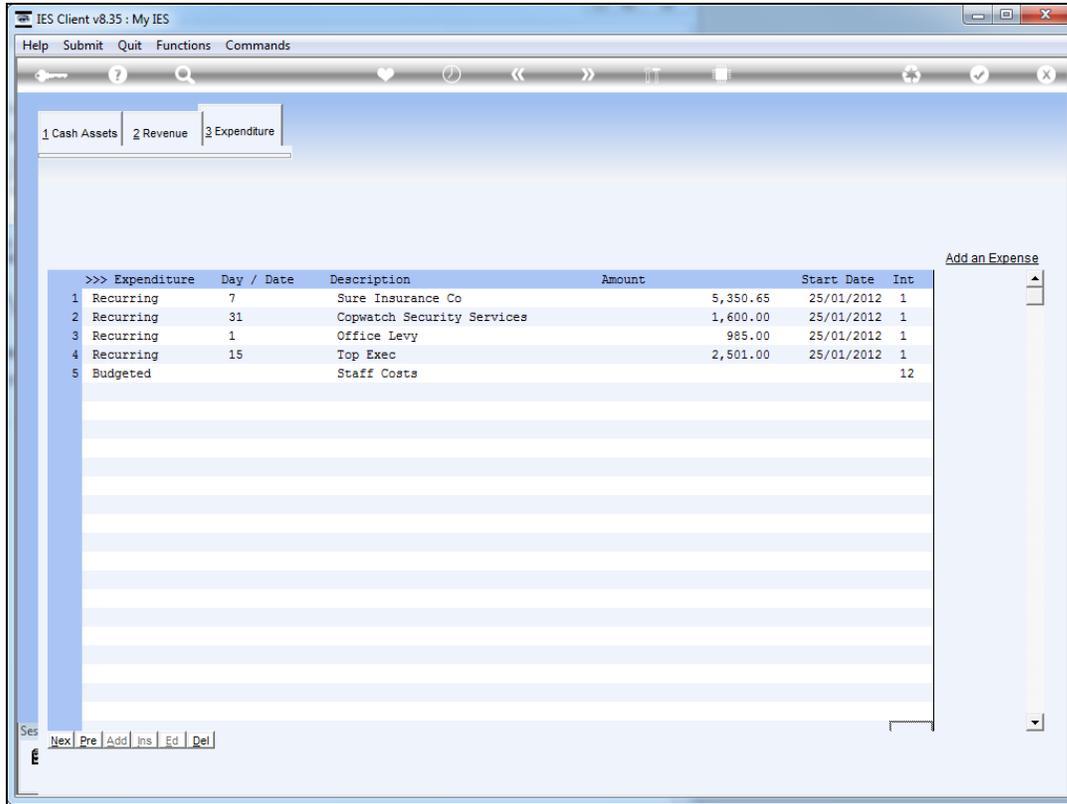


```
T1609738594 - Notepad
File Edit Format View Help
Select Statement: select ledgermast with ispos-key = "911"
99-0-0-14401 Staff Medical
99-0-0-14001 Wages
99-0-0-14201 Salaries
99-0-0-14601 Training & Education
99-0-0-14301 Staff Pensions
99-0-0-14501 Staff Fringe Benefits
```

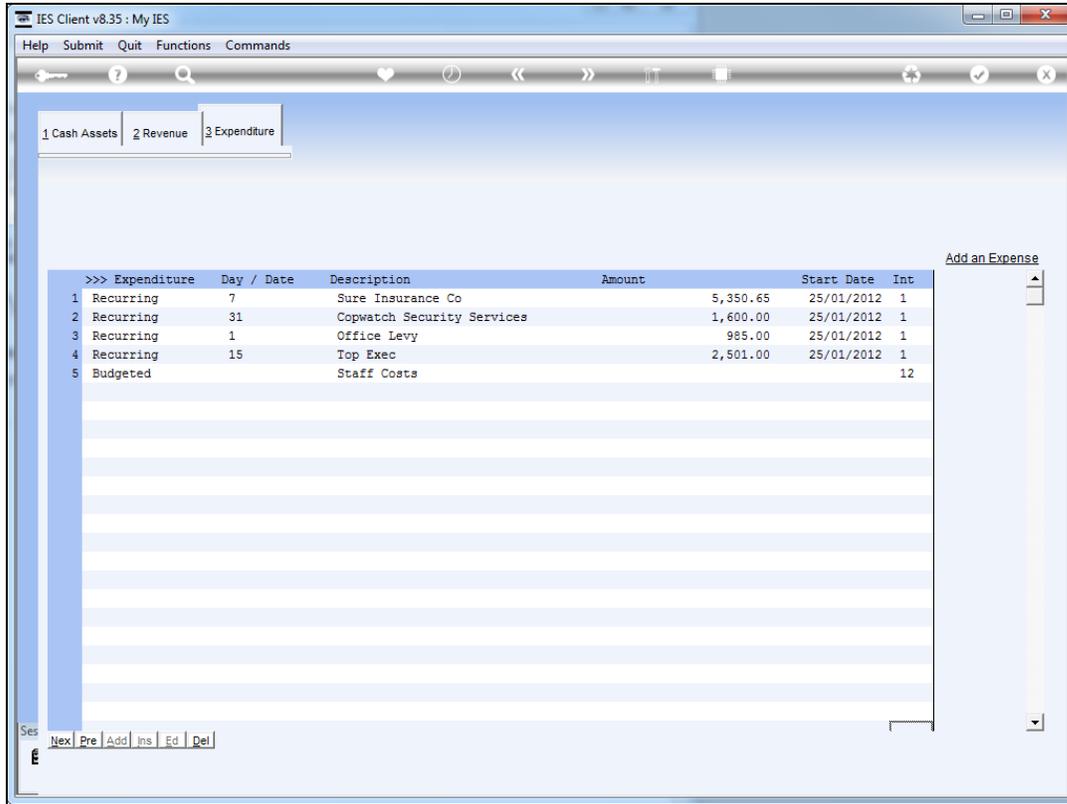
Slide 42
Slide notes:



Slide 43
Slide notes:



Slide 44
Slide notes:



Slide 45

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.

The screenshot shows the IES Client v8.35: My IES application window. At the top, there are menu options: Help, Submit, Quit, Functions, and Commands. Below the menu is a toolbar with various icons. A tabbed interface at the top shows three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure', with '3 Expenditure' being the active tab. The main area displays a table of expenditure records. The table has columns for a sequence number, type, day/date, description, amount, start date, and interval. Five records are listed, with the fifth record, 'Budgeted Staff Costs', highlighted. To the right of the table is a vertical scroll bar and a button labeled 'Add an Expense'. At the bottom left, there is a status bar with the text 'Ses' and a set of navigation keys: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

>>> Expenditure	Day / Date	Description	Amount	Start Date	Int	
1	Recurring 7	Sure Insurance Co	5,350.65	25/01/2012	1	
2	Recurring 31	Copwatch Security Services	1,600.00	25/01/2012	1	
3	Recurring 1	Office Levy	985.00	25/01/2012	1	
4	Recurring 15	Top Exec	2,501.00	25/01/2012	1	
5	Budgeted	Staff Costs			12	

Slide 46
Slide notes: