



# PLANT & PROPERTY

A component part of Intech's PYRAMID Suite

## Overview

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The Plant & Property module is designed to accumulate Revenue and Expenses for individual items such as plant items, vehicles, property and stores items.

Various methods to cost an item include by hours used, kilometres run and fuel consumption. Costs can be calculated and related in various ways including hours, half days, days, kilometres, litres, square metres, tonnes.

A summarised report can be produced which tabulates an item total for comparison with other items of a similar type in the company. Detailed reports and onscreen inquiries are available to support the summary. In addition, a consolidated report is produced which amalgamates all similar revenue and an expense analysis for comparison with the appropriate financial ledger accounts.

All information is accumulated for the current period, year to date and life of each item. Full budgeting facilities are available. 'Notes' can be held for each item. These may be used to record information such as maintenance records, Warrant of Fitness details or Road User Charges.

The Plant & Property module seamlessly handles multiple companies each of which can have up to 999,999 items. The module can operate on a stand-alone basis. Alternatively it can be linked either directly to the Intech Fixed Assets module to provide electronic transfer of depreciation or fully integrated with the Intech PYRAMID suite of applications via the Transaction Entry module.

## Input of data into Plant & Property

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There are two main types of data input:

**Maintenance Data:** This consists of information to initially establish item records and subsequent additions, disposals, changes, budgets, standing journals and adjustments to existing item records.

**Transaction Data:** Transactions will come from a variety of sources. For example Accounts Payable, Accounts Receivable, Payroll, Stock, Contract Costing.

## Information stored

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For each item the following data is maintained:

**Name:** The item name can be up to 30 characters in length.

**Cost Type:** This can be used to select the type of reporting for the item. The options are no costing, hours, kilometres, days, half days, square metres, cubic metres, tonnes and litres.

**Items 1, 2 and 3:** These are three 30 character fields that can be used to further describe the item or record information.

**Branch / Classes:** Four user-definable fields to allocate items into departments, type etc.

**Sub-total indicator:** If sub-totals are required for reporting purposes they can be generated after a selected item.

**Rate:** Up to four charge-out rates can be attached to a particular item and used with Miscellaneous Invoices and Plant & Property Journals under the Transaction Entry module. A quantity can be entered which is then multiplied by this rate.

**Profit Post:** For stock items the difference between cost and charge-out rate may be posted to a nominated General Ledger margin account.

## Processing Options

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Maintenance of data can be performed at any time but should precede any transactions.

Transactions can be related to the current period, year to date or life to date periods. They can be processed together, if required, and after processing interim reports can be produced.

There is a separate End of Period (normally at end of week or month) process. AT the end of each processing period the current period data can be either cleared or repeated for each individual account. In this way standing journal entries or instalments can be loaded and posted automatically for items such as registration, depreciation, insurance etc.

## Output from Plant & Property

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The following output is available from the module:

**Proof Lists:** A line by line or batch totals only listing of data entered sequenced as keyed.

**Item Summaries:** The can be produced in Item, Branch or Alpha sequence and will print either a summary for each item or also, on request, a listing of all transactions associated with the item.

**Analysis:** Up to three user defined reports are available based on the Branch and Class classifications.

**Costing Account Summary:** This report print current, life to date and year to date values for each analysis code.

**Detailed Activity Report:** A detailed listing of either current period or stored history transactions for a selected item and / or analysis code.

**Equipment Summary Report:** A revenue summary identifying the source of revenue for items is available only if the module is integrated to the Intech PYRAMID suite of applications.

**Stock Report:** If the ledger contains stock items a report showing opening balance, purchases, issues and closing balance of stock values is available.

**Listings:** Listings of both analysis and item descriptions are available.

## Inquiries

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Three separate screen displays are provided:

**Item Inquiry:** This display shows the item name and descriptive fields followed by Current, Year to Date and Life to Date values for the opening balance and the current month. Each transaction that has been entered against the item this month is then displayed.

**History Inquiry:** This selection allows all transactions for the current financial year to be displayed for a nominated item and analysis code.

**Item Summary Inquiry:** This inquiry operates on a drill down basis for selected items. The first screen displays current year to date, life to date and budget values for all analysis codes attached to the item. The second screen displays either current or history transactions for a selected analysis code.

## Contact Details

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For further information relating to the PLANT & PROPERTY module which is a component of the Intech PYRAMID Application suite

Please contact our Customer Services Director

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