MUNSOFT

municipal financial software

MUNSOFT SOFTWARE RELEASE

MUNSOFT VERSION: 7.1.0

JULY 2018

DESCRIPTION

Munsoft version 7.1.0 concentrates on ensuring all post-year end processes run smoothly. Make sure not to miss extra helpful information on the Segment Verification process as well as Period 15 journal functionality.

Further care has been taken to reconcile and minimise Control Account Imbalances.

For ease of reference and improved search capability, GUID codes have been added to expenditure reports and/or extracts.

The risk on the Consumers Impairment reporting is now built around the NT Customer Group Code. Be sure to visit the Risk Maintenance screen to update the factors.

As per usual there are a host of error fixes and enhancements included within this release as well and where client specific, a SYSAID reference can be found.

RELEASE ITEMS

The following issues are addressed within the Munsoft 7.1.0 release.

GENERAL LEDGER – JOURNALS

- On the Segment Verification screen, only segments that had a balance in the previous year, are listed for verification.
  When capturing a Period 13 journal on a segment that had no balance in the previous year and is not valid on the 6.2 chart, the program will now add the segment(s) to the Verification screen for alignment. When processing the journal containing such a segment, you will get a notification to go and verify the segment. Put the journal on Hold, go to the Segment Verification screen, do the verification and then resume the journal.

- A Period 15 Journal option is available on the Journal Input screen. This journal dates back to 2 years, whereas Period 13 and 14 journals only affects the previous year.
  When you capture the Period 15 journal, it will create an entry only in the specific year in the 15th period (e.g. 201715) and affect the opening balances for the following years.
  There is no closure for Period 15, so Period 15 journals can be passed throughout the financial year.
  When passing a Period 15 journal to a pre-mSCOA year, you will need to enter the MC vote.

GENERAL LEDGER – BUDGETING

- A client specific enhancement has been made to the Budget Virement print, displaying the Segment descriptions.
  SYSAID: 67295

- Last Year Virements can be created as Period 13 or Period 14. The values will update to the last month of the previous financial year. The Virement print will indicate Period 13 or Period 14.

GENERAL LEDGER – MONTH END AUTH

We have blocked the municipalities who was on the 5.4 chart on year end in order to ensure proper validation of all 5.4 strings.
The month end authorisation will not continue if Trial Balance and Charges and Recoveries don't total to zero.
In Month 12, if there are balances on the last SCOA version on the SCOA Verification screen, the user will not be able to authorise the month end.

GENERAL LEDGER – SCOA MENU

When doing the Verification between 6.1 and 6.2 segments, make sure to align the 6.1 opening balance item and/or 6.1 movement item to a 6.2 opening balance item.

6.1 Opening Balance ──────── 6.2 OPENING BALANCE

6.1 Movement

If you can't find the opening balance item to align to, it means that it has not been selected on the SCOA tree and it has to be selected in order to be verified. (It might be a good idea to select most/all the obvious opening balance items before you go into the verification screen, so you don't have to enter/exit the screen and reload the tree multiple times – unfortunately this can't be selected automatically, as it would mean that 14 000 odd lines of opening balance segments would have to be scrolled through on the verification screen every time).

GENERAL LEDGER – ENQUIRIES & REPORTS

- An enhancement has been made to the Excel output of the Journal Enquiry, displaying the Segment GUIDs and descriptions.

- A client specific enhancement has been made to the Journal Enquiry print, displaying Notes captured on the journal.
  SYSAID: 69541

- A Summary option has been added to the SCOA Actuals Report, giving the option to summarise the report by any one segment.

PROCUREMENT – ENQUIRIES

An enhancement has been made to the Procurement Enquiry Detailed Excel Output, displaying all segment GUIDs and descriptions.

STORES – ENQUIRIES & REPORTS

- An enhancement has been made to the Stock Valuation Report, displaying additional columns for Store Name, Category Description, Product Type Code, Product Type Description, Product Group Code, Product Group Description.

- An enhancement has also been made to the Stock Deviation Report, clarifying column descriptions and an additional column was added for the Stock Take Adjustment Stock Value.

CONSUMER DEBTORS – TRANSACTIONS

- The Indigent Import program has been enhanced to allow indigents to be imported even if there is an active indigent already on the account, thus giving an option to extend the Indigent period before it expires. The program will run the Indigent Swap afterwards to ensure the Indigent statuses are updated.

- The Indigent Import format has also been adjusted, adding a column to import the Indigent Percentages. The percentages entered has to also be setup on the Indigent Parameters. Refer to *Appendix 1*.

CONSUMER DEBTORS – REPORTS

- Changes have been made to the RISK table used for Impairment reporting. In the past the RISK table was built around the SUB ACCOUNT TYPE code, assuming that the sub account type code is always unique, which across the user base is not the case.
  Each account has a main - and sub account type code and the combination has been assigned an NT Customer Group Code (used for the Debtor Ageing uploads).
  The risk table will now be cleared and repopulated with the NT Group Codes. A sample risk factor will be populated. Please visit the Risk Maintenance screen to update the factors.

- The Statement Summary report has been changed to now calculate the totals based on the statement files (MMS, Email or Print) that the accounts was exported to.

- A new report for Consumer Deposits has been created. It is the 'Special' report under the normal Consumer Deposits report. This report shows Amounts, Status and Tariff Code per Account Number. SYSAID: 65717

PARAMETERS - GLOBAL

A new parameter field can be found under System Controls called 'Receipt TF Sel'. If it is ticked, when the user transfers a receipt, he/she will be forced to select unallocated receipts from a list. By doing this, a receipt that was posted to the Unallocated Deposits segment, will only be able to be transferred to the correct CD/SD account once.

Munsoft version 7.1.0 will be released from 27 July 2018. The Munsoft release version is visible on the Munsoft Login screen.

Regards,

THE MUNSOFT DEVELOPMENT TEAM

APPENDIX 1 – INDIGENT IMPORT (FIXED LENGTH)

Column A	ACCOUNT NO.	10
Column B	APPLICATION DATE	8
Column C	NAME	30
Column D	ID NUMBER	13
Column E	NO. OF OCCUPANTS	3
Column F	INCOME	13
Column G	ACTIVE (Y/N)	1
Column H	NOTES	60
Column I	EXPIRY DATE	8
Column J	APPROVED (Y/N)	1
Column K	START DATE	8
Column L	TARIFF CODE	6
Column M	IND. PERCENTAGE	2

Date formats – YYYYMMDD or DDMMYYYY (The program accepts both)