



MUNSOFT MATTERS
UNDERSTANDING THE **MIGRATED BALANCES EXTRACT**
FEBRUARY 2019

DESCRIPTION

The Migrated Balances Extract was designed to assist with explaining the movement of closing balances from one SCOA version to the opening balance of the next SCOA version.

LOCATION

General Ledger >> SCOA Menu >> Comparatives Setup >> Migrated SCOA Extract >> Select the applicable financial year

REPORT LAYOUT

Column A indicates the current financial year (In this example 2019)

Column B to Column R details all of the data strings relating to the previous SCOA version (2018 financial year)

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Company	From Project Guid	From Costing Guid	From Funding Guid	From Regional Guid	From Function Guid	From Item Guid	From Item AccNo	Project Desc	Costing Desc	Funding Desc	Regional Desc	Function Desc	Account Desc	Version	From Segment Descrip	2018 Closing Bal
2	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-71eef116-704f-4220-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 1	100 000.00						
3	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-71eef116-704f-4220-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 2	200 000.00						
4	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-441c-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 3	300 000.00						
5	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-441c-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 4	400 000.00						
6	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-441c-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 5	500 000.00						
7	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-441c-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 6	600 000.00						
8	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-441c-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 7	700 000.00						
9	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-0c29148a-69ea-48b0-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 8	800 000.00						
10	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-0c29148a-69ea-48b0-c91683cc-ca5a-4118-b55ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Recreational Fac	Assets:Non-cur	6.2 6.3 6.1	Segment Line 9	900 000.00						
11	SC	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-3b27171c-15c7-43a8-be26bea6-58e3-4497-b5ac3bf7a1-b0b5-49c-IA00201500100900	Capital:Non-ir	Costing:Defau	Fund:Capital:T	Regional:Regiona	Roads: ROADS LE	Assets:Non-cur	6.2 6.3 6.1	Segment Line 10	1 000 000.00						

Column AB to Column AQ details all of the data strings relating to the current SCOA version (2019 financial year)

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1	2019 Balance	New Segment Descrip	Version	New Item Desc	New Function Desc	New Project Desc	New Costing Desc	New Funding Desc	New Regional Desc	New Item Guid	New Item AccNo	New Function Guid	New Project Guid	New Costing Guid	New Funding Guid	New Regional Gu
2	100 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-71eef116-704f-42				
3	200 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-71eef116-704f-42				
4	300 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-44				
5	400 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-44				
6	500 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-44				
7	600 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-44				
8	700 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-ecb90f95-d326-44				
9	800 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-0c29148a-69ea-48				
10	900 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Recreational Facilitie	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	c91683cc-ca5a-4118-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-0c29148a-69ea-48				
11	1 000 000.00	Cost:Opening Balance	6.2 6.3 6	Assets:Non-curr	Roads: ROADS LBN/H	Capital:Non-infrast	Costing:Default	Fund:Capital:Transf	Regional:Regional Id	3cf95426-e9f0-4c4-IA0020150010090010	be26bea6-58e3-4497-b	db728e3b-e11f-465-47c7ba65-c270-4a7f-c1f5b8f4-9b3f-41ad-3b27171c-15c7-43				

Column S to Column AA display the actual movement of balances from the previous SCOA version (Column B to Column R) to the new SCOA version (Column AB to Column AQ)

S	T	U	V	W	X	Y	Z	AA
2018 P13 P14 JRN Totals	2018 P15 JRN Totals	2018 Recalc Closing	2019 Surplus Open Bal	2019 Year-end JRN	2019 P13_14 Migration	2019 P13_P14 Obal JRN	2019 Calc Open Bal	Validation Movemnt
		100 000.00						
		200 000.00						
		300 000.00						
		400 000.00						
		500 000.00						
		600 000.00						
		700 000.00						
		800 000.00						
		900 000.00						
		1 000 000.00						
		1 100 000.00		-	45 660.00			

COLUMN HEADINGS

- Column R_ “2018 Closing Bal” – Indicates the balance of data string (Column B-Q) **up to Period 12**.
- Column S_ “2018 P13 P14 JRN Totals” – Indicate P13 & P14 adjustments data string (Column B-Q) made in the prior financial year, in this example FY 2018.
- Column T_ “2018 P15 JRN Totals” – Indicate P15 adjustments data string (Column B-Q) made in the prior financial year, in this example FY 2018.
- Column U_ “2018 Recalc Closing” – Indicate the data string (Column B-Q) closing balance after all P13, P14 & P15 adjustments have been made.
- Column V_ “2019 Surplus Open Bal” – indicate how the Prior financial year’s Profit/(Loss) was taken to Accumulated Surplus.
- Column W_ “2019 Year-end JRN” – Year end System generated journal that moves all Statement of Financial Position balances **period 12** (Column B-Q) for the 2019 o/b movement data string transactions up to the opening balance guides (Column AC – AQ) per mSCOA.
- Column X_ “2019 P13_14 Migration” – **P13&14** journal that moves all Statement of Financial Position balances for the movement data string (Column B-Q) to the opening balance (Column AC – AQ) guides per mSCOA.
- Column Y_ “2019 P13_P14 Obal JRN” – Summary of transactions **P13&14** which affect Opening balance journals. To see breakdown of each data string amount, draw a Vote History by Period report.
 - General ledger – Enquiries & reports – Vote History by Period – Select current FY – select July – Source Doc select OBALUP – Filter for Guides.
- Column Z_ “2019 Calc Open Bal” – Calculated opening balance for the Current FY on data strings (Column B-Q).
- Column AA_ “Validation Movement” – **Only applicable** if the prior year’s data string (column B – Q) is an incorrect SCOA version in the current financial year. The Validation Movement (Column AA shows how the balance is moved from the incorrect string (Column B – Q) to the correct version (Column AE – AS).
- Column AB_ “2019 Balance” shows the final balance after all movements as per column (Column AE – AS).

STEP BY STEP

This guide will assist with tracking the movement from one data string to another by using the following examples:

1. Asset Migration without any P13/14/15 adjustments
2. Asset Migration with P13/14/15 adjustments
3. Accumulated Surplus Migration
4. Validation Movements – moving from previous mSCOA to a new mSCOA version

Note that Liabilities will be using the exact principal as per the assets explained in nr 1,2&4 with the amount reflecting the opposite sign and liability guids.

1. Asset Migration without any P13/14/15 adjustments:

As an example, a current asset “Public Benefit Organisations: Monthly Billing” will be traced.

- a) To see prior year guids, filter on Column Q for “Public Benefit Organisations: Monthly Billing”. Different filtering methods can be used depending on preference. Example: the Item guid (Column H) or Account Description (Column O) are other methods which can be used to filter data.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Filter	From	From	From	From	From	From	From	From	Project	Costing	Funding	Region	Function	Account	Version	From Segment	Description	2018 Closing Balance
2019	SC	63348e	47c7ba65	5692f970	71eef116	67347610	f0fbb9	IA001004	Default Tr	Costing: D	Fund: Ope	Regional: f	Assets: Cu	6.2 6.3 6	Public Benefit Organisations: Monthly Billing			20 000.00

- b) Scroll to the right to Column AE – AR to see to which data string the 2018 balance has been migrated to in 2019.

AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
New Set	Version	New Item Desc	New Fu	New Pr	New Cc	New Fu	New Re	New It	New It	New Fu	New Pr	New Cc	New Fu	New Re	ional Guid
Public Ber	6.2 6.3 6	Assets:Current Assets:Rece	Finance: F	Default Tr	Costing: D	Fund: Ope	Regional: f	8a204703-	IA0010040	67347610-	63348e37-	47c7ba65-	5692f970-	71eef116-	704f-4220-

- c) Copy the Item guid in Column AK, clear all filters and then paste and filter for the item in Column AK. Many lines will be shown due to not yet having filtered for the correct Function, Funding & Region.

AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
New Set	Version	New Item Desc	New Fu	New Pr	New Cc	New Fu	New Re	New It	New It	New Fu	New Pr	New Cc	New Fu	New Re	ional Guid
Public Ber	6.2 6.3 6	Assets:Current Assets:Rece	Finance: C	Default Tr	Costing: D	Fund: Non	Regional: f	8a204703-	IA0010040	67347610-	63348e37-	47c7ba65-	ac97d0b1-	f631d8b0-	05d1-49a6-
Public Ber	6.2 6.3 6	Assets:Current Assets:Rece	Finance: F	Default Tr	Costing: D	Fund: Ope	Regional: f	8a204703-	IA0010040	67347610-	63348e37-	47c7ba65-	5692f970-	ea752c26-	0b29-44d9-
Public Ber	6.2 6.3 6	Assets:Current Assets:Rece	Finance: F	Default Tr	Costing: D	Fund: Ope	Regional: f	8a204703-	IA0010040	67347610-	63348e37-	47c7ba65-	5692f970-	71eef116-	704f-4220-

d) Copy the Function, Funding & Region guid and filter in addition to the item to show only the applicable lines to where the data string has been migrated.

AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
New Segment	Version	New Item Desc	New Fun	New Pr	New Co	New Fu	New Re	New It	New It	New Fu	New Pr	New Co	New Fu	New Re	ional Guid
Public Ber 6.2	6.3	6. Assets:Current Assets:Rec Finance: P Default Tr Costing:Di Fund:Ope Regional:	8a204703-	IA0010040	67347610-	63348e37-	47c7ba65-	5692f970-	71eef116-	704f-4220-					
Public Ber 6.2	6.3	6. Assets:Current Assets:Rec Finance: P Default Tr Costing:Di Fund:Ope Regional:	8a204703-	IA0010040	67347610-	63348e37-	47c7ba65-	5692f970-	71eef116-	704f-4220-					
Public Ber 6.2	6.3	6. Assets:Current Assets:Rec Finance: P Default Tr Costing:Di Fund:Ope Regional:	8a204703-	IA0010040	67347610-	63348e37-	47c7ba65-	5692f970-	71eef116-	704f-4220-					

e) As can be seen, the R20 000 and R-18 000 **movement** strings with 2018 closing balances (Column U) have been moved by Year end journal (Column W) to the 2019 **Opening** balance guids per (column AB Net value or R2 000 [20 000-18 000]).

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
File	Co	Fr	Fr	Fr	Fr	Fr	Fr	Pr	Co	Fu	Re	Fu	Ac	Ve	From Segment Descrip	2018 Clos			2018 Recc	20	2019 Year				2019 Calc C		2019 Balance
2019	SC	6334847c7b5692f71eef67347f0fbb	IA001 Defal Costii Fund: Regic Finar Asset 6.2 6	Public Benefit Organisations: Monthly	20 000.00															20 000.00		- 20 000.00					
2019	SC	6334847c7b5692f71eef67347fa82c	IA001 Defal Costii Fund: Regic Finar Asset 6.2 6	Public Benefit Organisations: Collectio	- 18 000.00															- 18 000.00		18 000.00					
2019	SC	6334847c7b5692f71eef673478a204	IA001 Defal Costii Fund: Regic Finar Asset 6.2 6	Opening Balance																	2 000.00				2 000.00		2 000.00

R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
2018 Clos			2018 Recc	20	2019 Year			2019 Ca		2019 Ba	New Segment Descrip	Ve	Ne	Ne	Ne	Ne	Ne	Ne	New I	Ne	New F	Ne	Ne	New F	New Regional C
20 000.00			20 000.00		- 20 000.00						Public Benefit Organisations:Opening Balance 6.2 6. Asset Finar Defal Costii Fund: Regic 8a204703 IA001 67347610 6334847c7b5692f970-71eef116-704f-4														
- 18 000.00			- 18 000.00		18 000.00						Public Benefit Organisations:Opening Balance 6.2 6. Asset Finar Defal Costii Fund: Regic 8a204703 IA001 67347610 6334847c7b5692f970-71eef116-704f-4														
			2 000.00		2 000.00			2 000.00		2 000.00	Public Benefit Organisations:Opening Balance 6.2 6. Asset Finar Defal Costii Fund: Regic 8a204703 IA001 67347610 6334847c7b5692f970-71eef116-704f-4														

f) The 2018 closing balances of “Public Benefit Organisations (Column Q)” has successfully been moved to the 2019 opening balance guids as per mSCOA.

2. Asset Migration with P13/14/15 adjustments:

As an example, the current asset “401-Furniture Equipment-CRR” will be traced.

a) To see prior year guids, filter on Column Q for “401-Furniture Equipment-CRR”. Different filtering methods can be used depending on preference. Example: the Item guid (Column H) or Account Description (Column O) are other methods which can be used to filter data.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Financi	Compar	From Pr	From Cc	From Fu	From Re	From Fu	From It	From It	Project	Costing	Funding	Region	Funcio	Account Desc	Version	From Segment Descrip	2018 Clos
2019	SC	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-f	0f52d9e5-9	ac3b77a1-t	IA0020150C	Capital:No Costing:De Fund:Capit Regional:F Administrz Assets:Non-current Assets:f 6.2 6.3 6.1	401-Furniture Equipment-CRR							9 000.00

b) Scroll to the right to Column AC – AR to see to which data string the 2018 balance has been migrated to in 2019.

AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
2019 Balance	New Segment Descrip	Version	New It	New Fu	New Pr	New Co	New Fu	New Re	New It	New It	New Fu	New Pr	New Co	New Fu	New Re	ional Guid
-	Cost:Opening Balance	6.2 6.3 6.1	Assets:Nor Administrz Capital:No Costing:De Fund:Capit Regional:F 3cf95426-e	IA0020150C	0f52d9e5-9	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-65d8-4cc5-							

c) Copy the Item guid in Column AK, clear all filters and then paste and filter for the item in Column AK. Many lines will be shown due to not yet having filtered for the correct Function, Funding & Region.

Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
2019	Valid	2019 Balance	New Segment Descri	Version	New Ite	New Fu	New Pr	New Co	New Fu	New Re	New Ite	New Ite	New Fu	New Pr	New Co	New Fu	New Re	nal Guid
-			Cost:Opening Balance	6.2 6.3 6.1	Assets:Nor	Roads: RO	Capital:No	Costing:De	Fund:Capit	Regional:F	3cf95426-e	IA0020150c	be26bea6-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	237da6b9-d	2d8-41b7-
-			Cost:Opening Balance	6.2 6.3 6.1	Assets:Nor	Water Dist	Capital:No	Costing:De	Fund:Capit	Regional:F	3cf95426-e	IA0020150c	2d32384d-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-	65d8-4cc5-
-			Cost:Opening Balance	6.2 6.3 6.1	Assets:Nor	Town Plan	Capital:No	Costing:De	Fund:Capit	Regional:F	3cf95426-e	IA0020150c	e65f548d-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-	65d8-4cc5-
-			Cost:Opening Balance	6.2 6.3 6.1	Assets:Nor	Electricity:	Capital:No	Costing:De	Fund:Capit	Regional:F	3cf95426-e	IA0020150c	d0a8c200-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-	65d8-4cc5-
-			Cost:Opening Balance	6.2 6.3 6.1	Assets:Nor	Administr	Capital:No	Costing:De	Fund:Capit	Regional:F	3cf95426-e	IA0020150c	0f52d9e5-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-	65d8-4cc5-

d) Copy the Function, Funding, Project & Region guid and filter in addition to the item to show only the applicable lines to where the data string has been migrated.

AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
2019 Balance	New Segment Descri	Version	New Ite	New Fu	New Pr	New Co	New Fu	New Re	New Ite	New Ite	New Fu	New Pr	New Co	New Fu	New Re
-	Cost:Opening Balance	6.2 6.3 6.1	Assets:Nor	Administr	Capital:No	Costing:De	Fund:Capit	Regional:F	3cf95426-e	IA0020150c	0f52d9e5-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-
5 000.00	Cost:Opening Balance	6.2 6.3 6.1	Assets:Nor	Administr	Capital:No	Costing:De	Fund:Capit	Regional:F	3cf95426-e	IA0020150c	0f52d9e5-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-

e) As can be seen the R9 000 movement before adjustments (See blue) strings with 2018 closing balances (Column R) have been moved by Year end journal to the 2019 Opening balance guids per (column W)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
														Account Desc	Version	From Segment Descri	2018 Clos	2018 P13 P14	2018 Reca	20	2019 Year	2019 P13_1	2019 P13_P	2019 Cal	
##	SC	db747c	c1f063	0f5ac3	IA0	Cap	Cos	Fur	Reg	Adr	Assets:Non-current	Assets:f	6.2 6.3 6.1	401-Furniture	Equipment-CRR	9 000.00	-	4 000.00	5 000.00	-	9 000.00	4 000.00	-		
##	SC	db747c	c1f063	0f53cf	IA0	Cap	Cos	Fur	Reg	Adr	Assets:Non-current	Assets:f	6.2 6.3 6.1	Cost: Opening Balance							9 000.00		-	4 000.00	5 000.00

f) The movement as per P13/14 adjustment is indicated in yellow and show how the adjustments are made to get to the new balance after P13/14 adjustments of R5 000.

U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
2018 Reca	20	2019 Year	2019 P13_1	2019 P13_P	2019 Cal	Valid	2019 Balance	New Segment Descri								New Ite	New Ite	New Fu	New Pr	New Co	New Fu	New Re	nal Guid
5 000.00		9 000.00	4 000.00					Cost:Opening Balance	6.2	Ass	Adr	Cap	Cos	Fur	Reg	3cf95426-e	IA0020150c	0f52d9e5-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-	65d8-4cc5-
		9 000.00		4 000.00	5 000.00		5 000.00	Cost:Opening Balance	6.2	Ass	Adr	Cap	Cos	Fur	Reg	3cf95426-e	IA0020150c	0f52d9e5-	db728e3b-	47c7ba65-c	c1f5b8f4-9l	063724ba-	65d8-4cc5-

g) The 2018 closing balance of R5 000 (Column U) has been successfully moved from the 2018 movement string to the 2019 o/b data string per (column AB).

3. Accumulated (surplus)/deficit:

- a) Find the accumulated (surplus)/deficit for 2018 at the bottom of the Migrate Balance extract (See column R). Also any P13/14 adjustment (Column S) and P15 adjustment (Column T) if applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fir	C	From	From	From	From	From	From	From	Projec	Costir	Fundi	Regio	Funct	Accou	Versic	From S	2018 Closing Bal	2018 P13 P14 JRN Tot	2018 P15 JRN Totals
2019	SC	63348e347c7ba65b24ed95	13c5c07a028ec562581897a5	IL001008	Default	Costing:Fund:Op	Regional	Solid Wa	Liabilitie	6.2	6.3	Opening Balance: Consumers							
2019	SC	63348e347c7ba65b24ed95	1bf1872e028ec562581897a5	IL001008	Default	Costing:Fund:Op	Regional	Solid Wa	Liabilitie	6.2	6.3	Opening Balance: Consumers							
2019	SC	63348e347c7ba65b24ed95	3b27171c028ec562581897a5	IL001008	Default	Costing:Fund:Op	Regional	Solid Wa	Liabilitie	6.2	6.3	Opening Balance: Consumers							
2019	SC	63348e347c7ba65b24ed95	5706fc8d028ec562581897a5	IL001008	Default	Costing:Fund:Op	Regional	Solid Wa	Liabilitie	6.2	6.3	Opening Balance: Consumers							
2019																IE TOTALS	-100000000	20000000	

- b) Filter Column V “2019 Surplus open bal” for the profit or loss amount of 2018 (Column R). In this example R-100 000 000. This indicates that the 2018 profit loss has been taken to Accumulated (surplus)/deficit before any P13,14 & 15 adjustments.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
Fir	C	From	From	From	From	From	From	From	Projec	Costir	Fundi	Regio	Funct	Accou	Versic	From S	201	201	201	201	2019 Surplus Open Bal
2019	SC	63348e347c7ba65ac97d0b	f631d8bc6734761c	193cb24c	LN00100	Default	Costing:Fund:No	Regional	Finance: Net Asse	6.2	6.3	Net Assets: Accumulated Surplus/(t									-100000000

- c) To see that all P13,14 & 15 adjustments have been made to accumulated surplus in 2019, filter (column AE) for “Net Assets”. This will show how the accumulated surplus R20 000 000 adjustment per (column S) adjusted the Net assets in 2019 per (Column Y & Column AE)

V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	
2019 Surplus Open Bal	201	201	2019 P13_P14 Obal JRN	2019 Calc Open Bal	Validation Movemnt	2019 Balance	New Se	Versior	New It	New Fu	New Pr	New Cd	New Fu	New R	
-100000000			17000000	-83000000		-83000000	Net Asset	6.2	6.3	6.	Net Asset	Finance: C	Default Tr	Costing:Dr	Fund:Non Region
eficit):Opening Balance			5000000	5000000		5000000	Net Asset	6.2	6.3	6.	Net Asset	Informati	Operation	Costing:Dr	Fund:Ope Region
eficit):Opening Balance			-2000000	-2000000		-2000000	Net Asset	6.2	6.1		Net Asset	Economic	Operation	Costing:Dr	Fund:Ope Region

4. Validation Movements – moving from previous mSCOA to a new mSCOA version

As an example, the current asset **“Consumables: Standard Rated”** will be traced.

- a) Only applicable on data strings with an invalid mSCOA version. Identify the data string only valid on the previous version. Filter for version per (column P), this example version 6.1 which is invalid in the 2019 financial year.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fin	Com	Fror	Fror	Fror	Fror	Fror	Fror	Fror	Proj	Cos	Fun	Reg	Fun	Acc	Versi	From Segment Descrip	2018 Closing Bal	2018 P13 P14 JRN Totals	201	2018 Recalc Closing
2019	SC	63348e	47c7ba	ac97d0	f631d8f	673476	841b8f	IA0010	Default Costing	Fund:N	Region	Financ	Assets	6.1	Consumables: Standard Rated	20 000 000.00	-	500 000.00		19 500 000.00

- b) Scroll to the right to Column AC – AR to see to which data string the 2018 balance has been migrated to in 2019.

Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
2019 Calc Open Bal	Validation Movemnt	2019 Balance	New Se	Version	New It	New Fu	New Pr	New Co	New Fu	New Re	New It	New It	New Fu	New Pr	New Co	New Fu	New Re
20 000 000.00	-	20 000 000.00	Standard F 6.2 6.3	Assets:Cur Finance: D Default Tr: Costing:De Fund:Non- Regional:F de7ba666- IA0010090C 67347610-1 63348e37-4 47c7ba65-c ac97d0b1-c f631d8b0-05d1-49a6-86													

- c) Copy the Item guid in Column AK, clear all filters and then paste and filter for the item in Column AK. Many lines will be shown due to not yet having filtered for the correct Function, Funding & Region.

Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
2019 Calc Open Bal	Validation Movemnt	2019 Balance	New Se	Version	New It	New Fu	New Pr	New Co	New Fu	New Re	New It	New It	New Fu	New Pr	New Co	New Fu	New Re	nal G
20 000 000.00	-	20 000 000.00	Standard F 6.2 6.3	Assets:Cur Finance: D Default Tr: Costing:De Fund:Non- Regional:F de7ba666- IA0010090C 67347610-1 63348e37-4 47c7ba65-c ac97d0b1-c f631d8b0-05d1-49a6-86														
1 000.00	-	1 000.00	Standard F 6.2 6.3	Assets:Cur Electricity: Operation: Costing:De Fund:Oper Regional:F de7ba666- IA0010090C d0a8c200-2 b093af69-7 47c7ba65-c 94f2296d-b f631d8b0-05d1-49a6-86														
5 000.00	-	5 000.00	Standard F 6.2 6.3	Assets:Cur Communiti: Operation: Costing:De Fund:Oper Regional:F de7ba666- IA0010090C 6fa14a15-a 53d432c7-5 47c7ba65-c 5692f970-c f631d8b0-05d1-49a6-86														

- d) Copy the Function, Funding, Project & Region guid and filter in addition to the item to show only the applicable lines to where the data string has been migrated.

Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
2019 Calc Open Bal	Validation Mover	2019 Balance	New Se	Version	New It	New Fu	New Pr	New Co	New Fu	New Re	New It	New It	New Fu	New Pr	New Co	New Fu	New Re	nal Guid
20 000 000.00	-	20 000 000.00	Standard F 6.2 6.3	Assets:Cur Finance: D Default Tr: Costing:De Fund:Non- Regional:F de7ba666- IA0010090C 67347610-1 63348e37-4 47c7ba65-c ac97d0b1-c f631d8b0-05d1-49a6-86														
-	500 000.00	20 000 000.00	19 500 000.00	Standard F 6.2 6.3	Assets:Cur Finance: D Default Tr: Costing:De Fund:Non- Regional:F de7ba666- IA0010090C 67347610-1 63348e37-4 47c7ba65-c ac97d0b1-c f631d8b0-05d1-49a6-86													

- e) The balance on the 6.1 string of R20 000 000 was cleared by the validation movement journal to the 6.2 (Column AA) string. In addition, the P13/14 adjustment has also been affected (Column X&Y)

U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
2018 Recalc Closing	2019 St	2019 Ye	2019 P13_14 Migration	2019 P13_P14 Obal JRN	2019 Calc Open B	Validation Mover	2019 Balance	New Se	Version	New	New	New	New	New	New
19 500 000.00			500 000.00		20 000 000.00	-	20 000 000.00	Standard F 6.2 6.3	Assets:C Finance: Default Costing: Fund:No Regio						
				500 000.00	500 000.00	20 000 000.00	19 500 000.00	Standard F 6.2 6.3	Assets:C Finance: Default Costing: Fund:No Regio						

- f) The 2018 closing balance (Column U) per the invalid 6.1 string has been moved to the valid 6.2 string per (column AB)