

MUNSOFT

MUNSOFT VERSION: 7.2.6

DECEMBER 2019

Software Release

DESCRIPTION

Munsoft version 7.2.6 proudly introduces the Grant Register and Investment Register.

Vast enhancements have also been made to the Fixed Assets Work-In-Progress Register, allowing for unbundling into various subcomponents adhering to CIDMS.

RELEASE ITEMS

The following issues are addressed within the Munsoft 7.2.6 release.

REGISTERS - GRANT REGISTER

A complete Grant Register, based on pre-set parameters per version of the mSCOA chart, is available. The parameters cater for the Type of Grant Funding, as well as the related Grant Items, whether Liability or Revenue. The pre-set parameters will assist in Grant related transacting, improving data quality. An automated Grant Recognition Journal may be processed upon recognition of Grant Conditions. On the Grant Register Extract screen, a user can drill into the details of each entry per Fund.

FIXED ASSETS - WORK-IN-PROGRESS REGISTER

All WIP Projects and related transactions are listed in the WIP Register, provided the Project is indicated as a WIP Project in the Project Master File. Upon completion, a WIP project will go to the relevant department for unbundling into various subcomponents, adhering to CIDMS. The unbundling process requires authorisation. The financial entries of the unbundling process will be created programmatically, transferring the balance from a WIP state to a Complete Asset State.

REGISTERS - INVESTMENT REGISTER

This module accommodates several investment related transactions, such as Capital Deposit, Interest Earned, Capitalisation of Interest and Investment Withdrawal, to list a few. Each transaction type will be identifiable by an alpha-numeric transaction code. Transactions will have to be authorised and updated. A user will be allowed to capture a Take On Balance, which will enable the user to print the quarterly investment register effortlessly and based on directly captured transactions.





GENERAL LEDGER - ENQUIRIES & REPORTS

'Nat Treas Extracts' - Payments Received in Advance are excluded from the Monthly Debtors Ageing upload file, as previously it caused an understatement of outstanding debtors per service.

GENERAL LEDGER - BUDGETING

'Virement Report' - An Excel output option is available.

CREDITORS - AUTH. CREDITOR BUDGETING

After authorising allocation of budget per creditor, a report will be generated.

STORES - STORES ISSUES/RETURNS

'Store Issue - ADD' - To ensure good quality data, no issues will be allowed against employee related expenses.

CONSUMER DEBTORS - MASTER FILES

The length for Postal Code has been increased to allow 5 digits.

CONSUMER DEBTORS - CONSUMER ENQUIRIES

The Statement Reprint function gives the option to print statements for a specific Date Range.

SYPPY CHAIN - BUDGET AUTHORISATION

The authorisation program validates against the Function in the header, therefore if the municipality or entity makes use of the 'Operator linked to Function' functionality, only the users with the necessary authorisation levels and linked to the relevant Function, will be able to authorise.

RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.2.6 will be released from 22 December 2019. The Munsoft release version is visible on the Munsoft Login screen.

*Please note that we are currently completing our quality assurance process and as such there might be a variance in the final set of functionality contained within the Munsoft Release.

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