

# MUNSOFT

municipal financial software

CASHFLOW:

FUNDING ENHANCEMENTS

*Version 7.4.1*



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## 1. INTRODUCTION

A lot of effort has gone into ensuring that the Cashflow Budgeting process is performed correctly. This document will assist in further ensuring that Cashflow Actuals are in line with the Budget.

All relevant Quick codes and Segment Strings have to be set up with the correct Funding Segment in order for A1, B and C Schedules to align.

Any Quick Code or Segment String with Non-Funding Transactions as the Funding Segment will post to the General Ledger with Non-Funding Transactions as the Funding Segment and all reporting from the General Ledger will reflect the same information.

## 1. REVENUE: NON-FUNDING QUICK CODES

To ensure that all **relevant** Quick Codes have a Funding segment linked, the following steps can be followed:

Run the Quick Code Verification Extract.

Go to **GENERAL LEDGER > mSCOA MENU > UTILITIES > QUICK CODE VERI EXTR**

- **Fin Year:** Will default to current.
- **Budget Year:** Enter the relevant Budget Year.
- **To Version:** Will default to current.
- **Filter:** Select All Quick Codes.

Click OK to run the extract.

A	B	C	D	M	N	Q	R
Prefix Co	Prefix Desc	Quick Co	Quick Code Desc	Funding Desc	Funding Guid	ORIGINAL BUDG	Blocked
1	BNKCDE	'000005	Closing Balance	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
4	BNKCDE	'000014	Closing Balance	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
5	CASHIE	'000007	STREET DEPOSITS	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
16	CASHIE	'000012	HALL DEPOSITS	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
21	CASHIE	'000016	CONNECTION DEPOSITS	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
25	CASHIE	'000018	UNIDENTIFIED DEPOSITS	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
27	CASHIE	'000020	POSTER DEPOSITS	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
43	CASHIE	'000038	VAT Control(Payments)	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	Y
76	CASHIE	'000081	GRANT: NDPG	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
80	CASHIE	'000138	SALARY CONTROL 900 500054	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
85	CASHIE	'000144	HOUSING MASAKHANE EQUITABLE SHARE	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	N
87	CASHIE	'000146	INTERNAL AUDIT FMG	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
90	CASHIE	'000151	COMM HALLS & FACILITIES MIG	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
93	CASHIE	'000154	TOWN PLANNING EQUITABLE SHARE	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
98	CASHIE	'000162	ABSA LIQUIDITY PLUS 93 1800 0892	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
100	CASHIE	'000164	VAT Control(Payments)	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	Y
101	CASHIE	'000165	DoHS PAYMENTS FOR HOUSING PROJECTS	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
113	CASHIE	'000185	INVESTMENT CLEARING ACCOUNT	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
116	CASHIE	'000188	INVESTEC 1100-482666-456 WITHDRAWALS	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
118	CASHIE	'000190	Nedbank Treasury Ballito Bay Mall Withdrawals	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
119	CASHIE	'000191	Bank Dev Contribution R25m Withdrawals	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
131	CASHIE	'008001	GROUND DEPOSIT 946/509008	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
132	CASHIE	'008002	LEASE OFFICE MACHINE & EQUIPMENT 215/260070	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
133	CASHIE	'008003	LEASE OF OFFICE MACHINE & EQUIPMENT 015/260070	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
135	CASHIE	'008005	Input VAT General(Input VAT General:Recognised)	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
147	CASHIE	'008017	VAT Control(Payments)	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	Y
150	CASHIE	'008020	CCREDITATION FUNDS (40 8889 0536):Withdrawals	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	
196	CONSUM	'020019	CALL OUT S/DEB 9025/ 948 520205	Fund:Non-funding Transactions	ac97d0b1-d32f-4077-947c-f147177f7bfb	0	N

On the extract, in column A, look for the Revenue Quick Code Prefixes, CONSUM, CASHIE, SUNDRIE and SUNREG.

Apply a filter on the Funding Description (column M) for the Fund:Non-funding Transactions.

Use the Quick Code Maintenance or Quick Codes Import options to correct the Funding Segment where applicable.

Go to **GENERAL LEDGER > mSCOA MENU > UTILITIES > QUICK CODE MAINT** for individual changes.

Go to **GENERAL LEDGER > mSCOA MENU > UTILITIES > QUICK CODES IMPORT** for bulk changes.

Once Quick Codes have been set up/corrected, all transactions passed will have the updated Funding Segment allocated and will reflect correctly on reports.

## 2. EXPENDITURE: RETENTIONS

Retention Segment Strings (Deposit and Withdrawal) have to exist with a correct Funding Segment and Project.

Go to **GENERAL LEDGER > mSCOA MENU > PROJECTS > PROJECT MASTER SCREEN** for individual changes.

Go to **GENERAL LEDGER > mSCOA MENU > PROJECTS > SEGM CHANGE/CREATE** for bulk changes.

Please take note that if the Retention Strings do not exist, there will be no segments listed to select from when capturing a retention or a retention invoice transaction.

## 3. EXPENDITURE: STORES

The Stock Control Segment has to be selected when capturing a Stores Issue/Return document. Only valid Segment Strings with allocated Funding Segments will be available to select from.

## 4. EXPENDITURE: CASH BOOK

Any Segment Strings selected when capturing a Cash Book Request also have to have a Funding Segment allocated.

Go to **GENERAL LEDGER > mSCOA MENU > PROJECTS > PROJECT MASTER SCREEN** for individual changes.

Go to **GENERAL LEDGER > mSCOA MENU > PROJECTS > SEGM CHANGE/CREATE** for bulk changes.

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