



caseware™



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Release notes

GRAP 2024.10.03

March 2025

Index

Executive summary	3
1. GRAP 2024.10.03	3
1.1. Compliance changes	3
1.1.1. New standards and Interpretations note	3
1.1.2. Vat disclosure improvements	3
1.1.3. MSCOA Version 6.9.....	3
1.1.4. iXBRL patch	4
1.2. User requests	4
1.2.1. Update to super insert note	4
1.2.2. Review enabled vs Editing enabled	4
2. Caseware Working Papers 2024.00.162	5
2.1.1. Xero Online (Direct) Import	5
2.1.2. Protection Setup.....	5
2.1.3. Licencing	5
2.1.4. Hybrid Cloud	6
2.1.5. XBRL	6
2.2. Improvement	6
2.3. Fixes	6
2.3.1. Imports	6
2.3.2. SmartSync.....	6
2.3.3. Licencing	6
2.3.4. XBRL.....	6
2.3.5. User Interface	6
3. Previous Release - November 2024 - GRAP 2024.10.02.....	7
3.1. iXBRL Changes.....	7
3.1.1. Taxonomy	7
3.1.2. Mandatory page	7
3.1.3. Period Settings.....	7
3.1.4. Update process.....	8
4. Previous release - July 2024: GRAP 2024.10.01	8
4.1. VAT Disclosure	8
4.1.1. Vat Receivable (NOTES_147)	8
4.1.2. Vat Payable (NOTES_148).....	8
4.1.3. Alternatively	8

Executive summary

As users gear up to prepare their GRAP financial Statements for the 2024/2025 year, this update forms part of a series of 3 updates from June 2024 till date which users will assist users to prepare complete and compliant GRAP Financial Statements.

In this release improvements to **New Standards and Interpretations note, VAT disclosure** and impact of **mSCOA version 6.9**, are included. It also include an additional iXBRL update available after November 2024.

All of these released do required users to convert to **Caseware Working Papers (Version 2024.00.164)**, which is available with this release.

1. GRAP 2024.10.03

1.1. Compliance changes

1.1.1. New standards and Interpretations note

The New standards and Interpretations note has been updated with the following improvements:

- Correct reference to GRAP 105, GRAP 106 and GRAP 107 "As revised".
- Referring to GRAP 103 "As amended".
- Removed reference to historic amendments which has become effective already in the 2024 reporting period.
- Added guidance to remind users to complete the "Audit report date" which is required for this note to calculate correctly
- For the "shortened list" made for those standards which the effective date has not been determined, an option to input wording in stead of the proposed date of 1 April 2099. Also added guidance to assist users on how to deal with these notes where an effective date as not yet been determined.

1.1.2. Vat disclosure improvements

VAT disclosure on the Statement of Financial Position has been improved as followed:

- Added new mapping ranges for VAT receivable and VAT payables.
- Add an option to show VAT receivables separately or as a netted off value.
- Users have still have the option to show VAT Payable/ Receivable as part of Receivables from Exchange transactions or Payables of exchange transactions or separately on the face of the statement of financial position.
- Updated the Cashflow from Operations note regarding VAT.
- Updated the Cashflow Worksheet.

1.1.3. MSCOA Version 6.9

Updated the groupings for Fund, Project and regional as well as the auto assign function with the latest changes included in mSCOA version 6.9.

1.1.4. IXBRL patch

Included the IXBRL patch released subsequent to the November 2024 release for XBRL 2025.

1.2. User requests

1.2.1. Update to super insert note

Included a new table option to insert a text table whereas all the columns in the table can be text.

1.2.2. Review enabled vs Editing enabled

Improve the view options that all the content that only content that should be included in the final print will be included in the "Review enabled" option. All content available will be included in the "Editing enabled" option.

2. Caseware Working Papers 2024.00.162

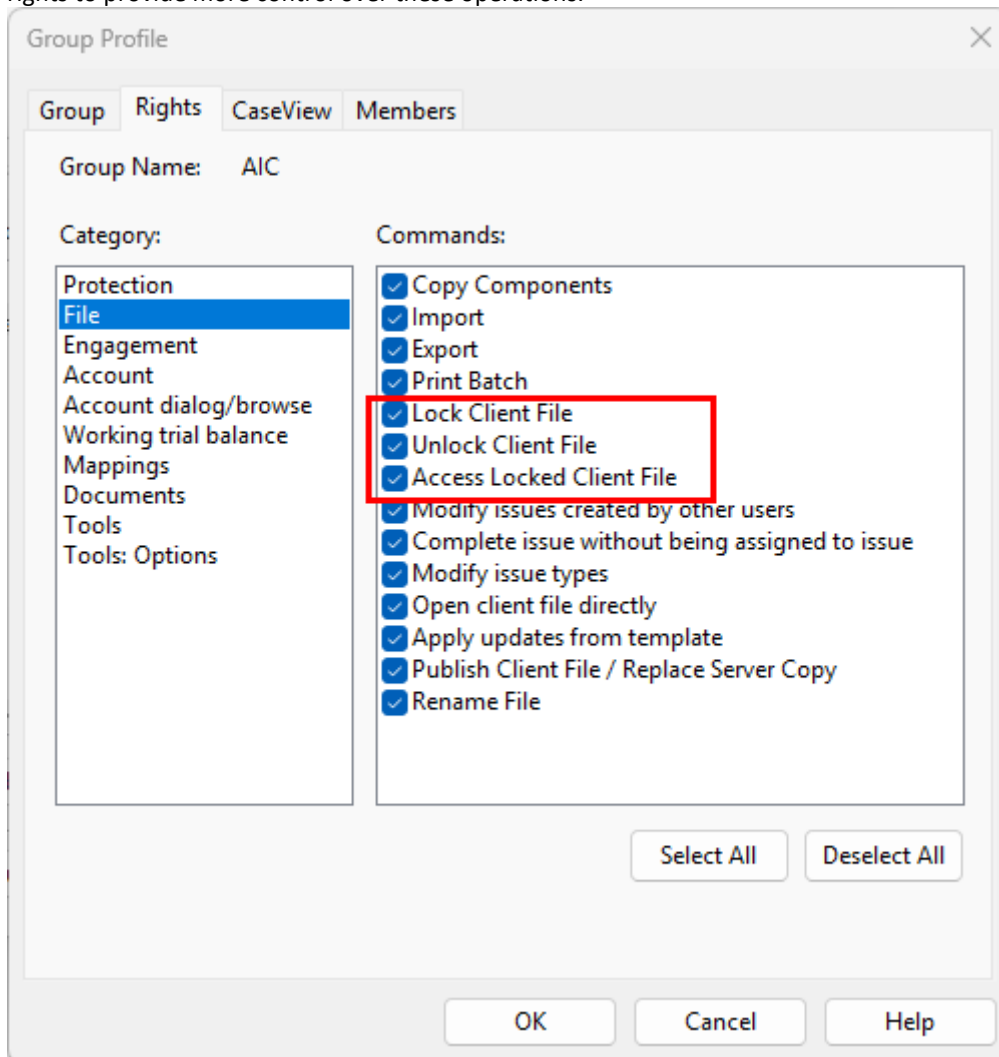
The following describes the features and fixes included in Working Papers 2024 and related products.

2.1.1. Xero Online (Direct) Import

- Working Papers now fully supports imports from Xero Online. You can import your Xero trial balance and general ledger details from the Import - Accounting Software dialog without having any licencing errors using the "Xero Online(Direct)" option.

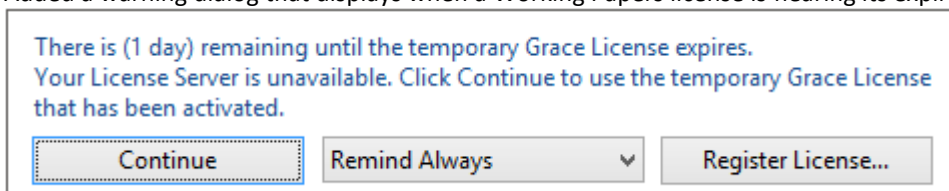
2.1.2. Protection Setup

- Split the Lock Client File/Unlock Client File group right into separate Lock Client File and Unlock Client File rights to provide more control over these operations.



2.1.3. Licencing

- Added a warning dialog that displays when a Working Papers license is nearing its expiration date.



2.1.4. Hybrid Cloud

- Increased the duration that Working Papers will attempt to communicate with Cloud to prevent the process from timing out before completion.

2.1.5. XBRL

- CaseView now supports multiple XBRL entry points. In the new Select Entry Points dialog, you can add taxonomies and select the applicable entry points to use from the list.

2.2. Improvement

- Attempting to access a computer's system drive through Caseview causes Caseview to close unexpectedly.
- After performing a silent installation to a newer version of Working Papers, the older version is uninstalled, but the shortcut folder remains in the Windows 10 Start menu.

2.3. Fixes

2.3.1. Imports

Importing data from AccountView into an engagement that was rolled forward does not clear the previous year-to-date (YTD) value.

2.3.2. SmartSync

Documents locked for exclusive use may not indicate that they are 'Locked' when opened by the exclusive user, or 'Read-only' when opened by other users. The locked/read-only status were still applied, however.

2.3.3. Licencing

Working Papers reports a time tampering issue and locks the application when the system time has not been modified.

2.3.4. XBRL

Inline XBRL and non-XBRL-tagged HTML files do not preserve optional hyphens (also known as soft hyphens, which are used to break words across lines) in the export file.

2.3.5. User Interface

Some Working Papers fonts and Caseview icons do not properly scale to monitor resolution.

3. Previous Release - November 2024 - GRAP 2024.10.02

3.1. iXBRL Changes

3.1.1. Taxonomy

The taxonomy was updated to align with the latest CIPC XBRL Taxonomy 2024 IFRS Data Model, including all changes from the 2023 Data Model.

3.1.2. Mandatory page

The taxonomy and validation changes implemented resulted in the following changes on the Mandatory page:

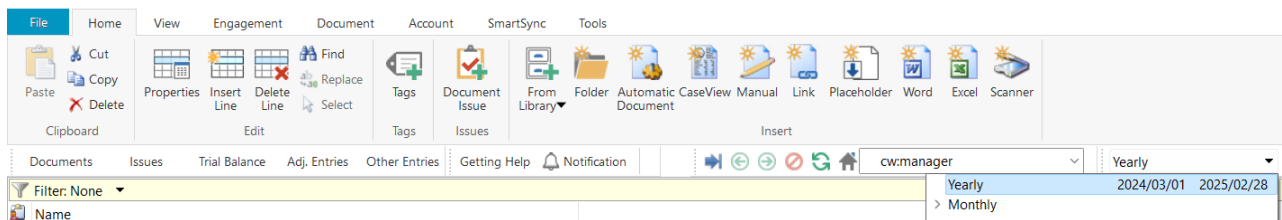
Area	Details is from	Guidance on completion
Name of auditor	Automated from Information Store	
Practice number of auditor	Input field	
Name of audit firm	Automated from Information Store	
Type of auditors opinion	Automated from audit report	If not completed in the Information Store this can also be captured on the Mandatory page
Holding company	Automated from Information Store	Complete null if NA If not completed in the Information Store this can also be captured on the Mandatory page
Ultimate holding company	Automated from Information Store	Complete null if NA If not completed in the Information Store this can also be captured on the Mandatory page
Name of director authorised to approve annual financial statements	Dropdown Automated from Information Store	Signatories of Directors Report
Were there any directors emoluments paid?	True/False	
Directors emoluments	Automated from total of directors emoluments note	If the note is not switched on this can also be captured in the Mandatory page.

The following financial information was added to the Mandatory page. If not applicable for the current period, a footnote will be required to indicate a nil value:

Financial information	Guidance on completion
Retained income (equity)	
Equity and liabilities	
Administrative expenses	Input field
Profit (loss), attributable to owners of parent	Consolidation only
Profit (loss), attributable to non-controlling interest	Consolidation only
Non-controlling interest	Consolidation only

3.1.3. Period Settings

Ensure that the period settings are set to yearly before validation.



3.1.4. Update process

Users have two options to apply the 2024 iXBRL Taxonomy to their Caseware file.

4. Previous release - July 2024: GRAP 2024.10.01

4.1. VAT Disclosure

The update the notes for VAT Receivable and VAT payable to show separately VAT Accrual (transaction between the VAT vendor and customer) and VAT Control (transaction between the VAT vendor and SARS).

4.1.1. Vat Receivable (NOTES_147)

Update note to show separately VAT Receivable for VAT Control and VAT Receivable for VAT Input Accrual. To enable this a new mapping numbers were added.

Also added the option to indicate which amounts in the note relates to Receivable from Exchange/ Non Exchange and also which relates to Statutory receivables.

Note the ability to net-off will only be available on the VAT Control line item.

4.1.2. Vat Payable (NOTES_148)

Update note to show separately VAT Payable for VAT Control and VAT Payable for VAT Output Accrual. To enable this a new mapping numbers were added.

Also added the option to indicate which amounts in the note relates to Receivable from Exchange/ Non Exchange and also which relates to Statutory receivables.

Note the ability to net-off will only be available on the VAT Control line item as set in the Vat Receivable note.

4.1.3. Alternatively

GRAP 1.80, give users the option to show any amount separate on the Statement of Financial Position when such presentation is relevant to an understanding of the entity's financial position. The above changes enhance this currently way of presentation used by clients and provided for in the GRAP template. The split between Statutory receivables and Receivables as per GRAP 104 can be show in the notes to the financial statements (GRAP 108.32).

However, If users require to include VAT receivable as part of the Receivables for exchange transactions or Receivables for non-exchange transactions we recommend to remap the VAT GL accounts to those line items using the additional mapping accounts provided as "Other".

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- Ideas on service or products
- Product information
- Account or license information
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