

JAZZIT FUNDAMENTALS – OCTOBER 25, 2019 UPDATE

The modules listed below are dated October 25, 2019 in your Resource Centre **JZUPDATE** RC update control.

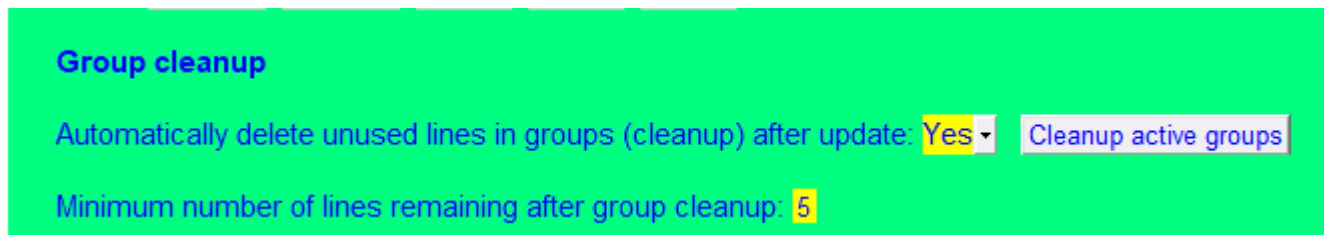
Remember that Jazzit Fundamentals updates are cumulative. Updating to this release will include all revisions made to the templates.

FEATURES

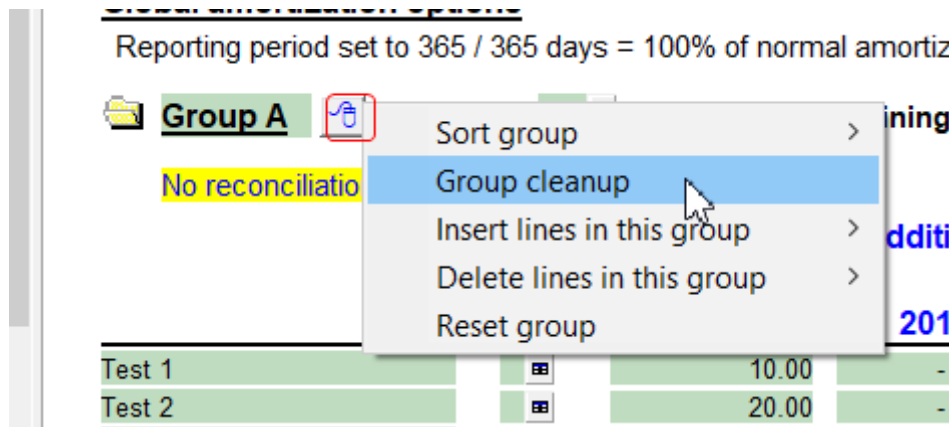
CA, CB PPE WORKING PAPERS

- Added a new feature “Group cleanup”, which will automatically remove excess lines on reload from KLIB. Options and manual control can be accessed in the document settings menu. Right click on the group icon to run the cleanup for that group. All groups will be cleaned up automatically on future Resource Centre updates.

New controls added to document properties area (click on the link icon at top of template):



New menu item added to the group menu (only visible if group as blank lines and is in excess of specified minimum number of lines):



CP HOME MENU

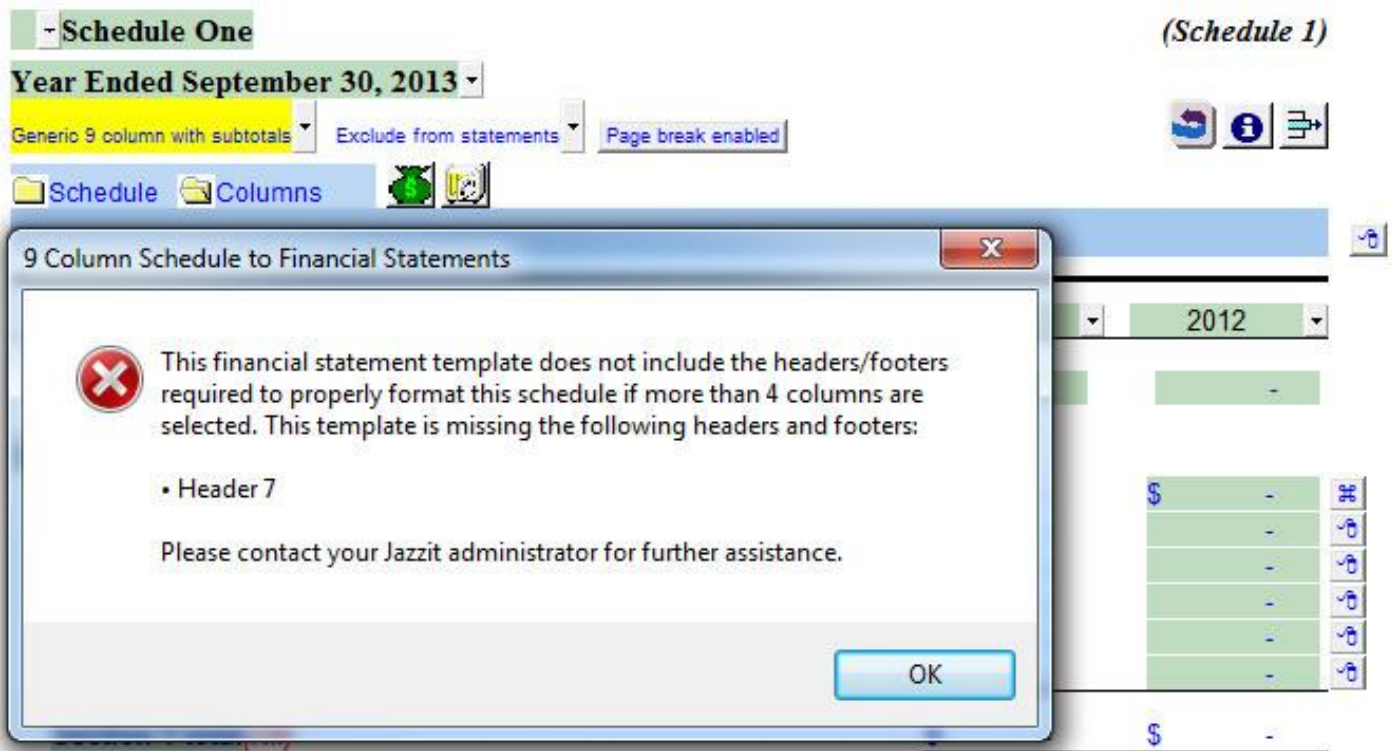
- Help buttons in the Home Menu now provide reference to online documentation even when not connected to the Resource Centre.

IA INTANGIBLE ASSETS WORKING PAPER

- Added a new feature "Group cleanup", which will automatically remove excess lines on reload from KLIB. Options and manual control can be accessed in the document settings menu. See above for more information.

SC2 GENERIC 9 COLUMN SCHEDULES

- Added external schedule references on the running total and grand total rows for all external schedules.
- Removed checkboxes for the total columns when the total columns are turned on. Total columns can be turned on and off using the related popup.
- Schedules will now warn users when landscape headers/footers are not found and the "Columns" settings are selected.



SC6 9 COLUMN IS SCHEDULES

- Schedules will now warn users when landscape headers/footers are not found and the "Columns" settings are selected. See above for an example of the warning message.

TX INCOME TAXES WORKING PAPER

- The RDTOH carry-forward continuity table now includes a split between ERDTOH and NERDTOH for tax years starting January 1, 2019 and after.

Refundable dividend tax on hand (RDTOH) carryforward

	Eligible refundable dividend tax on hand (ERDTOH)	Non-eligible refundable dividend tax on hand (NERDTOH)	Total
For tax years starting January 1, 2019 and after	-	-	
For tax years starting January 1, 2019 and after	-	-	
For tax years starting January 1, 2019 and after	-	-	
For tax years starting December 31, 2018 and before	-	-	
Additions during the year - Part I			
Additions during the year - Part IV	-	-	-
Amounts recovered during the year	-	-	-
Balance, end of year	-	-	

CORRECTIONS AND ENHANCEMENTS

The following corrections and enhancements were made:

CP HOME MENU

- ✓ Gross profit % now has consistent wording on Schedule 1 to the Income Statement.
- ✓ Corrected an issue that caused the watermark to not print on older financial statement master files when the title page was turned off.

JZPA LETTER TO PREDECESSOR ACCOUNTANT

- ✓ Wording in the opening paragraph now toggles between singular and plural.

K8 FINANCIAL INSTRUMENTS NOTES

- ✓ Additional risk items now sort correctly in Financial instruments note option 1.

KN GENERIC & 1 COLUMN NOTES

- ✓ Corrected an issue where the Assets of discontinued operations in the Discontinued Operations note did not print correctly.
- ✓ Improved underlining when multiple subtotals are used to be consistent with other areas of the statement.

KO GENERIC 2 COLUMN NOTES

- ✓ Improved underlining when multiple subtotals are used to be consistent with other areas of the statement.

KP GENERIC 3 / 4 COLUMN NOTES

- ✓ Improved underlining when multiple subtotals are used to be consistent with other areas of the statement.
- ✓ Section totals of the Generic Three or Four Column note (KPC) now underline correctly when subtotals are used.
- ✓ Corrected an issue where the current year column of the Generic Three or Four Column note (KP8) did not present correctly when subtotals are used.

SC2 GENERIC 2 COLUMN SCHEDULES

- ✓ Grand total spacing on Schedule 13 is now consistent with other Generic 9 column schedules.
- ✓ Currency signs now present properly on Schedule 14.

SC5 PPE SCHEDULE

- ✓ Revised the wording of Amortization rates and methods so that spaces between words appear correctly.
- ✓ Manual lines now cause the table and totals to print correctly when they are the only line type in the table.

SC6 9 COLUMN IS SCHEDULES

- Removed checkboxes for the total columns when the total columns are turned on. Total columns can be turned on and off using the related popup.

TX INCOME TAXES WORKING PAPER

- ✓ Added a linked line for Provincial tax recovered per capital loss carry-back to the Current year's income taxes recoverable section.