S-report file format (xml)

The file format supports the use of *standard kontoplan*. The format is mandatory for all government agencies reporting to Statsregnskapet. Each agency shall send one S-report per accounting period. The sum of all transactions in one report must equal zero.

Standard kontoplan is usually implemented as a four- or five digit account in the chart of accounts used by the governmental agencies. In reporting to statsregnskapet this dimension has to be three (3) digits (with a few exceptions for 19xx accounts that are reported with four digits, see Appendix to R-102 for details).

S-Report

Format of the S-report:

New Sample XML File Format	Default Value/ Note
<ns0:SLRapport xmlns:ns0="http://DFO.SLRapport">	First line. Should look exactly like this
<Header>	First line in header. There is one header record per report
<Type_Rapport>S</Type_Rapport>	Type of report is 'S'
<RegnskapsPeriode>201210</RegnskapsPeriode>	Accounting period
<OrgNr_Sentral>985165262</OrgNr_Sentral>	Accounting central. 9-digit organization number. One accounting central can send S-reports for several agencies
<OrgNr_RegnForer>840747972</OrgNr_RegnForer>	9-digit organization number for the government agencies
<Testindikator></Testindikator>	Flag. '1' for test and leave empty for production
</Header>	Last line in header
<Linje>	One accounting transaction. Can be repeated as many times as needed. The sum of all transactions must be zero
<TypeRad>Z20</TypeRad>	Only Z20 (transaction type) is valid
<Partskvalifikator>Z1</Partskvalifikator>	Z1 (for own accounts) or Z2 (if the agency has authorization to debit someone else's account) are valid entries
<Kontonr>172301</Kontonr>	Governmental chart of accounts used in appropriation accounts and capital accounts. Consists of 6, 8, or 10 digits
<Belop>65690061.48</Belop>	Amount. Period is used as decimal point
<Std_Ktoplan>500</Std_Ktoplan>	Valid account from chart of accounts according to "Rundskriv" R-102
<Kontotekst>Fast ansatte</Kontotekst>	Account text (optional)
</Linje>	Last line for one accounting transaction
</ns0:SLRapport>	Last line in one S-report. Occurs once per report

For further information about the new XML-format or S-reports in general please contact us at statsregnskap@dfo.no. You can also call Hans Mjøen at +47 932 42 768 for details.