

# SCOA Report

Data Import Feedback

Demarcation Code: WC014

## Saldanha Bay

WESTERN CAPE



**National Treasury**  
Local Government Database

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Message for Log ID: 2467

ERR: Data file contained 569 errors which were written to Error table

Details in the Log file are as follows:

Demarcation Code	WC014
Financial Year	2018
SCOA Version	6.1
Submission Code	TABB
Upload Source File Name	WC014_2018_TABB_G_20170301T135257Z_TREVOR.TXT
Upload User ID	trevor
Upload Source File Date	2017/03/01 13:52:57.000
Date/Time Imported	2017/03/01 14:00:29.387
Physical Row Count	54539
Staging Row Count	54539
Number of Valid Records	35730
Number of Invalid Records	569
Records with Zero Values	18240
Reporting Table Row Count	
Validation Successful?	
File Type	G
Upload Process File Name	2467_WC014_2018_TABB_G_20170301T135257Z

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Message for Log ID: 2478

**ERR: Data file contained 13 errors which were written to Error table**

Details in the Log file are as follows:

Demarcation Code	WC014
Financial Year	2018
SCOA Version	6.1
Submission Code	TABB
Upload Source File Name	WC014_2018_TABB_G_20170301T135257Z_TREVOR.TXT
Upload User ID	trevor
Upload Source File Date	2017/03/01 13:52:57.000
Date/Time Imported	2017/03/01 15:12:34.587
Physical Row Count	54539
Staging Row Count	54539
Number of Valid Records	36111
Number of Invalid Records	13
Records with Zero Values	18415
Reporting Table Row Count	
Validation Successful?	
File Type	G
Upload Process File Name	2478_WC014_2018_TABB_G_20170301T135257Z

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Message for Log ID: 2479

**ERR: Data file contained 13 errors which were written to Error table**

Details in the Log file are as follows:

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Demarcation Code	WC014
Financial Year	2018
SCOA Version	6.1
Submission Code	ORGB
Upload Source File Name	WC014_2018_ORGB_G_20170301T135257Z_TREVOR.TXT
Upload User ID	trevor
Upload Source File Date	2017/03/01 13:52:57.000
Date/Time Imported	2017/03/01 15:16:03.297
Physical Row Count	54539
Staging Row Count	54539
Number of Valid Records	36111
Number of Invalid Records	13
Records with Zero Values	18415
Reporting Table Row Count	
Validation Successful?	
File Type	G
Upload Process File Name	2479_WC014_2018_ORGB_G_20170301T135257Z

Summary of Errors.  
See the next pages for details and codes

Reason record Rejected	Number of Records
Invalid ItemCode.	143
Posting not allowed for FundCode.	426
Posting not allowed for ItemCode.	26

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Funds

Reason: Posting not allowed for Fund Code

Error Field	Log ID	Log Date	Upload Source File Name	Number of Records
4a2bd4f4-696d-4b34-a8ea-5468895e8030	2467	2017/03/01	WC014_2018_TABB_G_20170301T135257	426

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## Items

Reason: Invalid Item Code

Error Field	Log ID	Log Date	Upload Source File Name	Number of Records
68fdb32c-e80c-4369-8a4b-79cd61f8e68a_000	2467	2017/03/01	WC014_2018_TABB_G_20170301T135257	13
efa8d304-d29b-4584-896b-eed1f4f08061_000	2467	2017/03/01	WC014_2018_TABB_G_20170301T135257	130

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Items

Reason: Posting not allowed for Item Code

Error Field	Log ID	Log Date	Upload Source File Name	Number of Records
68fdb32c-e80c-4369-8a4b-79cd61f8e68a	2478	2017/03/01	WC014_2018_TABB_G_20170301T135257	13
68fdb32c-e80c-4369-8a4b-79cd61f8e68a	2479	2017/03/01	WC014_2018_ORGB_G_20170301T135257	13