

FAQ

NATIONAL TREASURY - MSCOA F.A.Q. DATABASE



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

LOG IN

Please enter your email address and password. [Register](#) if you don't have an account.

Account Information

Email address:

Andre.Bossert@treasury.gov.za

Password:

Log In



national treasury
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Registration Query Search Filter:

Ref #	<input type="text"/>	Query Date	<input type="text"/>
Requirement	<input type="text"/>	Additional Info	<input type="text"/>
Matter	<input type="text" value="Mapping"/>	Status	<input type="text" value="<Select a Status>"/>
Query Type	<input type="text" value="<Select a Query T"/>		
User\Assigned User	<input type="text" value="Andre Bossert"/>		

Search Results

No Items Found

Legend : Assigned User SLA

Key	Colour	Description
Not Assigned		User has logged an issue, but it has not been assigned
Assigned - SLA Exceeded		Issue has been assigned to a User, but he has exceeded the SLA
Assigned - Met SLA		Assigned User has met SLA

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Registration Query Search Filter:

Ref #	<input type="text"/>	Query Date	<input type="text"/>
Requirement	<input type="text"/>	Additional Info	<input type="text"/>
Matter	Expenditure: Cont ▼	Status	<Select a Status> ▼
Query Type	FAQ ▼		
User\Assigned User	UPLOAD USER ▼		

Search Results

Ref #	Query Date	From	Company	Requirement	Matter	Query Type	Query Status	Assigned User	Date Assigned	Duration	Assigned SLA	Ranking	Edit
780	14 Oct 2014 12:00:00 AM	UPLOAD USER	N/T	Liezal Kotze CoCTEX_1: The City of Cape Town is of the opinion that Travel Agency fees are contracted services. If agree - please re-classify.	Expenditure: Contracted Services	FAQ	Completed		01 Jan 0001 12:00:00 AM	0		1	
874	10 Oct 2014 12:00:00 AM	UPLOAD USER	N/T	Alice Stander Nkangala DMAs Nkangala we appoint consulting engineers and contractors to implement most of our infrastructure projects, which is overseen by the Technical Services department (Function). We were glad to see that there is now a breakdown for the different contracted services as that will also assist in the reporting of the specific expenditure. It is now unclear how that will be dealt with in terms of grants and	Expenditure: Contracted Services	FAQ	Completed		01 Jan 0001 12:00:00 AM	0		1	



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QUERY : 874
USER : UPLOAD USER

Add Response				
Add				
Registration Query Response				
Date	Comments	Document	User Last Updated	Options
10/10/2014	[IMPACT] Clarification required. Check explanation in PS in support of this requirement.		UPLOAD USER	
10/10/2014	[RESPONSE FROM NT] Matter to be discussed and clarified at the SCOA Technical Work Group: ADDITIONAL INPUT FROM MEETING DOCUMENT At the meeting held it was resolved that NDM will budget for the contracted services and will then at year end journalise the expenditure of completed projects to grants and subsidies in kind and the un-completed projects to WIP under inventory in the Item: Asset, Liability and Net Asset Segment. Consideration need to be given to the requirements set in the Standard on GRAP 11 Construction Contracts. If this is the standard directing the classification of these type of projects an illustration on the SCOA Classification will be given in due course. Provision is made in the Item: Asset, Liability and Net Asset Segment, see "Non-current Assets: Property, Plant and Equipment - Construction Work-in-progress" and Current Assets: Construction Contracts and Receivables		UPLOAD USER	

Query

- Query Details
- Internal Comments
- External Comments
- Assessment
- View Audit

mSCOA Typical Transaction

- The Batho Phele Municipality Located in the Eastern cape and part of Amathole District is installing Electricity meters in Ward 3.
- They are using internal resources to do the implementation.
- Purchase the materials from the internal controlled stores.
- The transactions Impact on Expenditure, Assets, and also contains cost recovery items.

mSCOA Typical Transaction

Transaction to address the Expense for the Meter step 2

File content	-	English of the content
EC129	-	Demarcation Code
20150730	-	Date
M001	-	Period
900/901/9001	-	Short Code : Stores Control: Assets Inventory
PO00300100100300000000000000000000	-	Operational: Operating Cost - Infrastructure: Electricity - Customer Installations
FX00200100100000000000000000000000	-	Electricity and Gas: Core Function - Electricity and Gas Distribution
IA00100700200000000000000000000000	-	Current Assets/Inventory/Consumable Stores
IZ00000000000000000000000000000000	-	Default - Item Gains and Losses
IR00000000000000000000000000000000	-	Default - Item Revenue
IE00000000000000000000000000000000	-	Default Expense account
F001000000000000000000000000000000	-	Fund REVENUE
C004000000000000000000000000000000	-	Default - Costing
RX002003001002002003002009000000000000	-	Default - Regional Indicator Ward 3 / Bhato Phele/ Amathola DC / Eastern Cape
A0000123	-	Document Number
Stores	-	Sub System
-114.00	-	Amount
Y	-	Vat Indicator

mSCOA DATABASE Validations

- File amount calculated must be zero.
- Project , Fund, Function and Item Segments must cross balance per Fin Performance categories.
- End of file should carry number of rows this to balance with imported number of rows.
- No Nulls / Blanks in any field allowed.