



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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TO: SCOA USERS

NOTICE NUMBER 02 OF 2014

CHANGES TO THE VULINDLELA EXPENDITURE RESPONSIBILITY DOWNLOAD REPORT

PURPOSE

1. The purpose of this document is to inform all government financial practitioners of the changes made to the Vulindlela Expenditure Responsibility Download report.

DISCUSSION

2. Changes to the Vulindlela responsibility downloads report header has been amended to be in line with the table of Economic Reporting Format as presented in the Reference Guide to the Economic Reporting Format book (Blue book).

CLASSIFICATION TOOL ON VULINDLELA

The purpose of the classification tool is twofold:

1. To identify incorrect combinations between segments (The three segments Infrastructure, Asset and Item together constitute the economic classification in the SCOA environment).
2. To reflect the correct economic reporting item e.g. 'capitalised compensation' as 'Payments for capital assets - buildings and other fixed structures'
 - Source = Responsibility download (www.vulindlela.gov.za) – All departments on BAS
 - Rules built in Vulindlela, fields called "ECON_CLASS" (Economic Classification)
 - #NA indicates incorrect combinations used between the segments

Note:

*Departments are advised to capture and authorise journal for corrections **before the month end closure** on the financial systems (BAS). Correction of expenditure is of the outmost importance as it*

encourages accurate reporting for the month; this will also assist for the completion In Year Monitoring (IYM) reports. The system closure dates are available on the BAS website.

- “Total expenditure” – in cases where total spending is zero, it will have no effect on classification, but will still show in download e.g. journals, Apr = R100, May = -R100, effect = 0
- The rules are applicable to the following fields:
 - Total Expenditure
 - Budgets (Original Budget, Adjustment Budget, Virement, Funds Shift, Roll Over and Current budget): and
 - Commitments

CURRENT VULINDLELA COLOUMN HEADER

- ERF – Economic Reporting Format - reporting level 2 (Current Payments, Transfers and Subsidies, Payments for capital assets and Payments for financial assets)
- ERF 1 – Economic Reporting Format - reporting level 3
- ERF 2 – Inconsistent classification identifier (Infrastructure, Assets and Item segment classification)

CHANGES TO THE VULINDLELA COLOUMN HEADER

- Econ Class_Level 2 – Economic Reporting Format - reporting level 2 (Current Payments, Transfers and Subsidies, Payments for capital assets and Payments for financial assets)
- Econ Class_Level 3 – Economic Reporting Format - reporting level 3
- Inconsistent Econ Class – Inconsistent classification identifier (Infrastructure, Assets and Item segment classification)

CONTACT INFORMATION

3. Please contact the SCOA project team via the **SCOA call centre at (012) 315 5311**, or by sending a concise mail to scoa@treasury.gov.za if further clarity or discussion is required regarding the changes highlighted above.

Regards,

SCOA Technical Committee

Date: 15 September 2014