

Release notes

mSCOA 2021_13_01 Incl Sec 71 2022_1
FEBRUARY 2022

M

MS



Index

1. mSCOA 2021_13_01 Incl Sec 71 2022_1	3
1.1. mSCOA 2021.13.01	3
1.1.1. Update to latest version of mSCOA AFS from National Treasury	3
1.1.2. Incorporate the impact of mSCOA version 6.6 on mSCOA AFS	3
1.1.3. Correction of errors on mSCOA AFS	3
1.2. Sec 71 2022_1	3
1.2.1. Update to mSCOA segments in CaseWare	3
1.2.2. Update to auto assign logic	3
1.2.3. Update to Schedules.....	3
1.2.4. Section 52 – Councillor's report	4
1.2.5. Summary of reports impacted by this release:	4
1.2.6. Technical improvements	4
2. Previous release	5
2.1. mSCOA 2020_13_02 Incl Sec 71 2021_4.....	5

1. mSCOA 2021_13_01 Incl Sec 71 2022_1

On 6 December 2021, National Treasury release **MFMA Budget Circular No 112**, which include the **A Schedule and mSCOA version 6.6** for **2022/2023** year.

This update will add these new requirements to your existing CaseWare file. Furthermore, this update will incorporate the subsequent impact of these new versions on the **mSCOA Specimen Financial Statement (mSCOA AFS)** and other schedules required by the **Municipal Budget Reporting Regulations (MBRR)**.

1.1. mSCOA 2021.13.01

The section details the impact of this update on the mSCOA Specimen Financial Statements:

1.1.1. Update to latest version of mSCOA AFS from National Treasury

- The following sections have been updated to ensure alignment to the latest version of the Specimen released by National Treasury on 2 August 2021:
 - Add line for Living resources in Statement of Financial Position.
 - Add new accounting policy for Living resources.
 - Add new note for Living resources.
 - Add new note for Non-living resources.
 - Update description for Bad debt's written off.

1.1.2. Incorporate the impact of mSCOA version 6.6 on mSCOA AFS

- Add new line item in Statement of Financial Performance under revenue from Non-Exchange for Fuel Levy.
- Update the auto assign logic to auto assign any new GUIDS introduced in version 6.6 to the mSCOA AFS.

1.1.3. Correction of errors on mSCOA AFS

- Corrected the sort-option on the Accounting Policies.
- Update the balance check for Opening Accumulated surplus of current year agrees to the closing balance of Accumulated surplus of prior year to include the NETINC in the calculation.

1.2. Sec 71 2022_1

The section details the impact of this update on the MBRR:

1.2.1. Update to mSCOA segments in CaseWare

- The new version required an update to the following mSCOA codes: Project, Fund, Item and Regional. This update will update the relevant grouping codes in your CaseWare file to ensure CaseWare aligns to the latest mSCOA segments on version 6.6.

1.2.2. Update to auto assign logic

- This Version 6.6 also impacted the auto assign logic for when datastrings which include the new GUIDS introduced in version are used. For this CaseWare auto assign logic have been updated, which enables CaseWare to import any datastring which includes the latest GUIDS from version 6.6.

1.2.3. Update to Schedules

- The update includes the A Schedule on version 6.6 as released with Circular 112. However, in CaseWare this update includes both the CaseView version and Excel version on version 6.6. The update will add the new excel version to the document manager but update the existing CaseView version of Schedule A.
- As the mSCOA version 6.6 did add new codes to cater for especially in the Cashflow statement, this update also included these changes in the B and C schedules, again both the CaseView and Excel version.
- This update also added the CaseView version of the D, E and F to your CaseWare file for those Municipal Entities which needs to use these schedules.
- Please refer to the summary of reports impacted in the table below for the full list.

1.2.4. Section 52 – Councillor's report

- Over the last few years, we received request to automation the **Councillors report/ Quarterly Budget Monitoring Report** as required by Section 52d of the MFMA.
- For this we decided to use the **C Schedule** in CaseView as the base report. In other words, the **C schedule** in this update have a feature which will convert the **C Schedule** into the Councillors report/ Quarterly Budget Monitoring Report.
- The following features are added:
 - Add a table of contents
 - Use the main sections in the C Schedules as the main reports in the Councillors report, and the sub sections as notes to these reports if required to be included.
 - Add a separate report for Purpose and Legislation Requirements
 - Executive summary
 - Performance indicators
 - Conclusion
 - Option to leave sections switched off even though tables have values as not required in Councillors report.

1.2.5. Summary of reports impacted by this release:

Document number	Document name	Format	Scope of change
AR1. 1	Schedule A1: Municipal budget	CaseView	Update existing version to align to version 6.6.
AR1. 1.V17. 01	A1 Schedule - mSCOA vs 6.6 - 6 Dec 2021 Protected v1.xlsm	Excel	Version 6.6 added
AR2. 2	Schedule D: Entity budget	CaseView	Add new version which included alignment to version 6.6.
AR2. 1.V12. 01	D Schedule - mSCOA vs 6.6 - 6 Dec 2021 Protected v1.xlsm	Excel	Version 6.6 added
MU1.2	Schedule C: Municipal monthly budget statement/Councillors' Report	CaseView	Update existing version to align to version 6.6 impact
MU1. 1.V13. 03	C Schedule - mSCOA Ver 6.5 - 13 July 2021 (specimen) v3.xlsm	Excel	Update existing version to align to version 6.6 impact
MU2.2	F Schedule: Municipal entity monthly budget statement	CaseView	Add new version which included alignment to version 6.6.
MU2. 1.V10. 03	F Schedule - mSCOA vs 6.4 - 11 Dec 2019v3.xls	Excel	Update existing version to align to version 6.6 impact
SI1. 2	Schedule B: Municipal adjusted budget	CaseView	Update existing version to align to version 6.6 impact
SI1. 1.V13. 03	B Schedule - mSCOA Ver 6.5 - 15 July 2021 (specimen) v3.xlsm	Excel	Update existing version to align to version 6.6 impact
SI2.2	Schedule E: Municipal entity adjusted budget	CaseView	Add new version which included alignment to version 6.6.
SI2. 1.V10. 03	E Schedule - mSCOA vs 6.4 - 11 Dec 2019v3.xls	Excel	Update existing version to align to version 6.6 impact

1.2.6. Technical improvements

- The import of datastrings business logic have been updated to better deal with the following scenarios:
 - Importing the same datastring but have different string combinations.
 - After year end close to retain the outer budget years data.
 - Auto assign logic will take "Transfers of Accumulated surplus" and "Transfers from Operating Revenue and Expenditure" to the same code as this transfer are manage in the reports totals.
 - Engagement properties setting for Other entries is set to monthly and not yearly.



2. Previous release

2.1. mSCOA 2020_13_02 Incl Sec 71 2021_4

This update will add the following documents to the document manager:

Document number	Document name	Format	Reason
SI1. 2	Schedule B: Municipal adjusted budget	CaseView	Better using improvement, speed and more automation.
SI1. 1.V13. 02	Schedule B: Municipal adjustments budget v13.2 mSCOA	Excel	Defect correction on SB1
MU1. 1.V13. 02	Schedule C: Municipal monthly budget statement v13.2 mSCOA	Excel	Defect correction on C3C, C5C.

Contact Us

Main Contact Details

Adapt IT Reception

+27 10 494 1000

Help Desk Direct Extension

E-mail CaseWare Support

support@casewareafrika.com

Other Important Details

Register at <https://success.casewareafrika.com/> for easy access to frequently asked questions, upgrades, downloads and technical documentation.

Email us at info@casewareafrika.co.za regarding:

Feedback

Ideas on service or products

Product information

Account or license information

Any other queries

Follow us



[CaseWare Africa – South Africa](#)



[CaseWare Africa – South Africa](#)



[CaseWare Africa – South Africa](#)



[CaseWare Africa – South Africa](#)