



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Specify (FNB Curren account 62649722883): Deposits	0.00	10,416,730.98	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	447,542.68	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	30,238.60-	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	2,745.12	0.00	0.00	0.00
Waste Management: Monthly Billing	0.00	750,551.75	0.00	0.00	0.00
Waste Management: Collections	0.00	0.00	451,976.02-	0.00	0.00
VAT Receivable: Input Accrual	0.00	32,900.00	0.00	0.00	0.00
Expenditure: Bad Debts Written Off	15000.00	0.00	0.00	0.00	0.00
Outsourced Services: Mini Dumping Sites	3921996.00	0.00	0.00	235,000.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	6245676.00	0.00	0.00	508,091.36	0.00
Salaries Wages and Allowances: Bonuses	499644.00	0.00	0.00	53,068.96	0.00
Allowances: Cellular and Telephone	8400.00	0.00	0.00	1,125.00	0.00
Housing Benefits and Incidental: Housing Benefits	474120.00	0.00	0.00	39,830.50	0.00
Allowances: Travel or Motor Vehicle	114444.00	0.00	0.00	8,997.23	0.00
Service Related Benefits: Long Service Award	35004.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	500004.00	0.00	0.00	91,265.78	0.00
Overtime: Night Shift	60000.00	0.00	0.00	10,600.38	0.00
Social Contributions: Bargaining Council	4704.00	0.00	0.00	368.64	0.00
Social Contributions: Group Life Insurance	190068.00	0.00	0.00	15,448.00	0.00
Social Contributions: Medical	480024.00	0.00	0.00	26,176.60	0.00
Social Contributions: Pension	1002192.00	0.00	0.00	89,531.33	0.00
Social Contributions: Unemployment Insurance	59952.00	0.00	0.00	6,725.37	0.00
Borrowings: Annuity Loans	10596.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	18996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	47604.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	50004.00	0.00	0.00	0.00	0.00



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Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Expenditure: Operational Cost: Skills Development Fund Levy	67416.00	0.00	0.00	7,073.80	0.00
Consumer Deposits: Electricity	0.00	4,433.34	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	30,238.60	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	0.00	267,900.00-	0.00	0.00
VAT Payable (Control): Consumers VAT Payable (Control)	0.00	0.00	55,885.25-	0.00	0.00
Output Accrual: Consumers	0.00	0.00	36,276.24-	0.00	0.00
Output Accrual: Sundries	0.00	0.00	337.12-	0.00	0.00
Waste Management: Refuse Removal	9549996.00-	0.00	0.00	0.00	660,798.26-
Waste Management: Refuse Removal	500004.00	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	24999996.00-	0.00	0.00	0.00	10,416,730.98-
Total	20244144.00-	11685142.47	842613.23-	1093302.95	11077529.24-
Air Transport: Airstrip (370)					
Consumables: Standard Rated	5004.00	0.00	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	8,571.60	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	50004.00	0.00	0.00	0.00	0.00
Ad-hoc rentals: Other Assets	60000.00-	0.00	0.00	0.00	8,571.60-
Air Transport: Airstrip (370) Total	4992.00-	8571.60	.00	.00	8571.60-
Asset Management: Asset Management Admin (230)					
Specify (FNB Curren account 62649722883): Deposits	0.00	41,666.92	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	607,735.24-	0.00	0.00
Cost: Acquisitions	300000.00	0.00	0.00	0.00	0.00
Depreciation: Furniture and Office Equipment	1100004.00	0.00	0.00	0.00	0.00
Depreciation: Electrical Infrastructure	6883932.00	0.00	0.00	0.00	0.00
Depreciation: Water Supply Infrastructure	14012904.00	0.00	0.00	0.00	0.00
Depreciation: Sanitation Infrastructure	2147460.00	0.00	0.00	0.00	0.00
Depreciation: Machinery and Equipment	241200.00	0.00	0.00	0.00	0.00



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Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Depreciation: Transport Assets	1324584.00	0.00	0.00	0.00	0.00
Depreciation: Roads Infrastructure	8099364.00	0.00	0.00	0.00	0.00
Depreciation: Storm water Infrastructure	1165956.00	0.00	0.00	0.00	0.00
Depreciation: Community Assets	780996.00	0.00	0.00	0.00	0.00
Depreciation: Other Assets	445080.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1367592.00	0.00	0.00	21,148.39	0.00
Salaries Wages and Allowances: Bonuses	113964.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	3780.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	45000.00	0.00	0.00	1,350.00	0.00
Social Contributions: Bargaining Council	432.00	0.00	0.00	7.68	0.00
Social Contributions: Group Life Insurance	43356.00	0.00	0.00	672.52	0.00
Social Contributions: Medical	124188.00	0.00	0.00	3,418.80	0.00
Social Contributions: Pension	229356.00	0.00	0.00	3,806.71	0.00
Social Contributions: Unemployment Insurance	13680.00	0.00	0.00	148.72	0.00
Insurance Underwriting: Premiums	999996.00	0.00	0.00	607,735.24	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	16176.00	0.00	0.00	246.86	0.00
Operational Revenue: Insurance Refund	159996.00-	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	99996.00-	0.00	0.00	0.00	41,666.92-
Asset Management: Asset Management Admin (230) Total	39199008.00	41666.92	607735.24-	638534.92	41666.92-
Specify (FNB Curren account 62649722883): Deposits	0.00	171.00	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	416,669.24	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	20,538.50-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	133,864.00-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	186,662.20-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	22,912.72-	0.00	0.00
VAT Receivable: Input VAT General	0.00	204.40	0.00	0.00	0.00



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		Debit	Credit	Debit	Credit
VAT Receivable: Input VAT General	0.00	22,912.72	0.00	0.00	0.00
Outsourced Services: Administrative and Support Staff	374124.00	0.00	0.00	0.00	0.00
Salaries and Allowances: Basic Salary	879060.00	0.00	0.00	69,575.98	0.00
Allowance: Cellular and Telephone	17472.00	0.00	0.00	0.00	0.00
Allowance: Travel or Motor Vehicle	177216.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	6427212.00	0.00	0.00	1,105,665.37	0.00
Salaries Wages and Allowances: Bonuses	393936.00	0.00	0.00	52,225.03	0.00
Allowances: Cellular and Telephone	6000.00	0.00	0.00	3,771.31	0.00
Housing Benefits and Incidental: Housing Benefits	189000.00	0.00	0.00	19,672.03	0.00
Allowances: Travel or Motor Vehicle	311604.00	0.00	0.00	55,921.21	0.00
Allowances: Travel or Motor Vehicle	0.00	0.00	0.00	1,411.92	0.00
Service Related Benefits: Acting and Post Related Allowances	189084.00	0.00	0.00	499.62	0.00
Service Related Benefits: Long Service Award	15000.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	48996.00	0.00	0.00	9,326.58	0.00
Overtime: Night Shift	5796.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	1824.00	0.00	0.00	192.00	0.00
Social Contributions: Group Life Insurance	149856.00	0.00	0.00	16,623.78	0.00
Social Contributions: Medical	355680.00	0.00	0.00	42,977.20	0.00
Social Contributions: Pension	1025172.00	0.00	0.00	95,055.45	0.00
Social Contributions: Unemployment Insurance	47268.00	0.00	0.00	3,729.88	0.00
Consumables: Standard Rated	996.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	80004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	50004.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	99996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	80004.00	0.00	0.00	0.00	0.00



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	Budget	Debit	Credit	Debit	Credit
Expenditure: Operating Leases: Furniture and Office Equipment	2499996.00	0.00	0.00	0.00	0.00
Communication: Postage/Stamps/Frinking Machines	350004.00	0.00	0.00	0.00	0.00
Communication: Telephone Fax Telegraph and Telex	371004.00	0.00	0.00	0.00	0.00
Entertainment: Senior Management	5004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	99996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	6000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Remuneration to Ward Committees	1680000.00	0.00	0.00	120,000.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	69996.00	0.00	0.00	7,624.25	0.00
Transport Provided as Part of Departmental Activities: Municipal Activities	20004.00	0.00	0.00	0.00	0.00
Domestic: Accommodation	99996.00	0.00	0.00	10,374.00	0.00
Domestic: Daily Allowance	30000.00	0.00	0.00	1,220.00	0.00
Domestic: Incidental Cost	50004.00	0.00	0.00	13,864.00	0.00
Transport without Operator: Own Transport	99996.00	0.00	0.00	8,740.10	0.00
Public Transport: Air Transport	30000.00	0.00	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	186,662.20	0.00	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	20.99-	0.00	0.00
Sales of Goods and Rendering of Services: Photocopies and Faxes	0.00	0.00	0.00	0.00	12,811.00-
Sales of Goods and Rendering of Services: Photocopies and Faxes	60000.00-	0.00	0.00	0.00	150.01-
National Revenue Fund: Equitable Share	999996.00-	0.00	0.00	0.00	416,669.24-
Total	15277392.00	626619.56	363998.41-	1638469.71	429630.25-
Administrative and Corporate Support: Community Services Admin (490)					
Specify (FNB Curren account 62649722883): Deposits	0.00	1,224.06	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	5,789.70-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	1,313.00-	0.00	0.00
Consumables: Standard Rated	30000.00	0.00	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	1,224.00	0.00	0.00	0.00



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	Budget	Debit	Credit	Debit	Credit
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	1,224.06-	0.00	0.00
Director of Community Services: Salaries and Allowances: Basic Salary	770724.00	0.00	0.00	59,137.83	0.00
Director of Community Services: Allowance: Cellular and Telephone	17472.00	0.00	0.00	0.00	0.00
Director of Community Services: Allowance: Travel or Motor Vehicle	95400.00	0.00	0.00	7,500.00	0.00
Director of Community Services: Social Contributions: Pension	179376.00	0.00	0.00	15,994.92	0.00
Director of Community Services: Social Contributions: Bargaining Council	84.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1037904.00	0.00	0.00	137,497.40	0.00
Salaries Wages and Allowances: Bonuses	86496.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	131520.00	0.00	0.00	13,170.71	0.00
Housing Benefits and Incidental: Housing Benefits	34200.00	0.00	0.00	4,536.44	0.00
Allowances: Travel or Motor Vehicle	9000.00	0.00	0.00	0.00	0.00
Service Related Benefits: Long Service Award	15000.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	9996.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	264.00	0.00	0.00	46.08	0.00
Social Contributions: Group Life Insurance	32904.00	0.00	0.00	4,174.61	0.00
Social Contributions: Medical	81300.00	0.00	0.00	11,091.00	0.00
Social Contributions: Pension	173112.00	0.00	0.00	23,629.89	0.00
Social Contributions: Unemployment Insurance	10380.00	0.00	0.00	892.32	0.00
Pension: Current Service Cost	0.00	0.00	0.00	0.00	1,224.00-
Expenditure: Inventory Consumed: Materials and Supplies	150000.00	0.00	0.00	0.00	0.00
Entertainment: Senior Management	5004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	15000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	9996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	22896.00	0.00	0.00	2,184.63	0.00
Domestic: Accommodation	99996.00	0.00	0.00	1,500.00	0.00
Domestic: Daily Allowance	30000.00	0.00	0.00	122.00	0.00



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	Budget	Debit	Credit	Debit	Credit
Domestic: Incidental Cost	50004.00	0.00	0.00	1,313.00	0.00
Transport without Operator: Own Transport	99996.00	0.00	0.00	4,167.70	0.00
Public Transport: Air Transport	30000.00	0.00	0.00	0.00	0.00
Social Assistance: Poverty Relief	110004.00	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	530004.00-	0.00	0.00	0.00	0.00
Administrative and Corporate Support: Community Services Admin (490) Total	2808024.00	2448.06	8326.76-	286958.53	1224.00-
Libraries and Archives: Library (Dept 120)					
Specify (FNB Curren account 62649722883): Deposits	0.00	1,142.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1200000.00	0.00	0.00	66,723.86	0.00
VAT Payable (Control): Cashier	0.00	0.00	109.79-	0.00	0.00
Sales of Goods and Rendering of Services: Photocopies and Faxes	0.00	0.00	0.00	0.00	784.21-
Fines: Overdue Books Fine	0.00	0.00	0.00	0.00	248.00-
Libraries Archives and Museums: Library Service	1821000.00-	0.00	0.00	0.00	0.00
Libraries and Archives: Library (Dept 120) Total	621000.00-	1142.00	109.79-	66723.86	1032.21-
Project Management Unit: PMU Office (772)					
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	2,074.50-	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	2499996.00	0.00	0.00	86,917.04	0.00
National Governments: Municipal Infrastructure Grant (Schedule 5B)	2499996.00-	0.00	0.00	0.00	0.00
Project Management Unit: PMU Office (772) Total	.00	.00	2074.50-	86917.04	.00
Specify (FNB Curren account 62649722883): Deposits	0.00	1,164,800.68	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	14,912,592.07	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	1,677.49	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	4,184,508.03-	0.00	0.00
Electricity: Monthly Billing	0.00	16,451.01	0.00	0.00	0.00
Water: Monthly Billing	0.00	1,534,761.97	0.00	0.00	0.00
Water: Collections	0.00	0.00	1,171,422.10-	0.00	0.00



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VAT Receivable: Input Accrual	0.00	0.00	505,952.50-	0.00	0.00
VAT Receivable: Input VAT General	0.00	505,952.50	0.00	0.00	0.00
Consumer Deposits: Electricity	0.00	6,621.42	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	4,184,508.03	0.00	0.00	0.00
VAT Payable (Control): Consumers VAT Payable (Control)	0.00	0.00	144,930.22-	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	206.01-	0.00	0.00
Output Accrual: Consumers	0.00	0.00	58,500.51-	0.00	0.00
Water: Connection/Disconnection	0.00	0.00	0.00	0.00	1,471.48-
Sale: Conventional	0.00	0.00	0.00	0.00	1,347,782.25-
National Revenue Fund: Equitable Share	0.00	0.00	0.00	0.00	14,912,592.07-
Total	.00	22327365.17	6065519.37-	.00	16261845.80-
Sports Grounds and Stadiums: Sports Grounds (New)					
Outsourced Services: Transport Services	399996.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	50004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	50004.00	0.00	0.00	0.00	0.00
Ad-hoc rentals: Other Assets	99996.00-	0.00	0.00	0.00	0.00
Sports Grounds and Stadiums: Sports Grounds (New) Total	400008.00	.00	.00	.00	.00
Disaster Management: Disaster Management (190)					
Salaries Wages and Allowances: Basic Salary and Wages	295836.00	0.00	0.00	25,937.78	0.00
Salaries Wages and Allowances: Bonuses	24648.00	0.00	0.00	24,000.00	0.00
Allowances: Cellular and Telephone	4020.00	0.00	0.00	335.00	0.00
Housing Benefits and Incidental: Housing Benefits	9000.00	0.00	0.00	796.61	0.00
Service Related Benefits: Standby Allowance	24996.00	0.00	0.00	6,292.16	0.00
Overtime: Night Shift	996.00	0.00	0.00	179.78	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	7.68	0.00
Social Contributions: Group Life Insurance	2964.00	0.00	0.00	794.01	0.00



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		Debit	Credit	Debit	Credit
Social Contributions: Medical	2052.00	0.00	0.00	0.00	0.00
Social Contributions: Pension	50232.00	0.00	0.00	4,494.40	0.00
Social Contributions: Unemployment Insurance	2964.00	0.00	0.00	148.72	0.00
Consumables: Standard Rated	399996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	3696.00	0.00	0.00	599.60	0.00
National Revenue Fund: Equitable Share	54996.00-	0.00	0.00	0.00	0.00
Disaster Management: Disaster Management (190) Total	766488.00	.00	.00	63585.74	.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	663,276.62-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	10,000.00-	0.00	0.00
Water: Monthly Billing	500004.00-	0.00	7,490.48-	0.00	0.00
VAT Receivable: Input VAT Capital	0.00	81,455.02	0.00	0.00	0.00
Cost: Acquisitions	9934404.00	581,821.60	0.00	0.00	0.00
Cost: Acquisitions	22823976.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	499524.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	471816.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	309912.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	373008.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	294156.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	227460.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	375660.00	0.00	0.00	0.00	0.00
Expenditure: Bad Debts Written Off	463320.00	0.00	0.00	0.00	0.00
Outsourced Services: Water Takers	23319996.00	0.00	0.00	10,000.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1794972.00	0.00	0.00	135,166.01	0.00
Salaries Wages and Allowances: Bonuses	142920.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	117000.00	0.00	0.00	7,966.10	0.00
Service Related Benefits: Long Service Award	9996.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Service Related Benefits: Standby Allowance	80004.00	0.00	0.00	10,243.00	0.00
Overtime: Non Structured	350004.00	0.00	0.00	43,761.22	0.00
Overtime: Night Shift	5004.00	0.00	0.00	904.70	0.00
Social Contributions: Bargaining Council	1128.00	0.00	0.00	84.48	0.00
Social Contributions: Group Life Insurance	54360.00	0.00	0.00	4,018.96	0.00
Social Contributions: Medical	121332.00	0.00	0.00	10,626.40	0.00
Social Contributions: Pension	286260.00	0.00	0.00	22,748.85	0.00
Social Contributions: Unemployment Insurance	17148.00	0.00	0.00	1,582.41	0.00
Borrowings: Annuity Loans	1197756.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	500004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	17436.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Levies Paid - Water Resource Management Charges	121692.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	18504.00	0.00	0.00	2,037.60	0.00
Trade and Other Payable Exchange Transactions: Retentions	0.00	0.00	843,013.31-	0.00	0.00
Water: Connection/Disconnection	138000.00-	0.00	0.00	0.00	0.00
Sale: Conventional	19101000.00-	0.00	0.00	0.00	0.00
Sale: Conventional	500004.00	0.00	0.00	7,490.48	0.00
Sale: Prepaid	996.00-	0.00	0.00	0.00	0.00
National Government: Municipal Water Infrastructure Grant (Schedule 5B)	35000004.00-	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	35790000.00-	0.00	0.00	0.00	0.00
Total	26101248.00-	663276.62	1523780.41-	256630.21	.00
Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY)					
Trade and Other Payable Exchange Transactions: Retentions	0.00	0.00	706,413.35-	0.00	0.00
Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY) Total	.00	.00	706413.35-	.00	.00
Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)					
Trade and Other Payable Exchange Transactions: Retentions	0.00	0.00	367,219.67-	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY) Total	.00	.00	367219.67-	.00	.00
Outsourced Services: Security Services	5780004.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	357624.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Bonuses	29796.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	4200.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	9000.00	0.00	0.00	0.00	0.00
Overtime: Night Shift	504.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	0.00	0.00
Social Contributions: Group Life Insurance	11340.00	0.00	0.00	0.00	0.00
Social Contributions: Medical	31716.00	0.00	0.00	0.00	0.00
Social Contributions: Pension	59304.00	0.00	0.00	0.00	0.00
Social Contributions: Unemployment Insurance	3576.00	0.00	0.00	0.00	0.00
Total	6287148.00	.00	.00	.00	.00
Specify (FNB Curren account 62649722883): Deposits	0.00	169,235.78	0.00	0.00	0.00
Business and Commercial: Monthly Billing	0.00	3,904,040.69	0.00	0.00	0.00
Business and Commercial: Collections	0.00	0.00	24,688.96-	0.00	0.00
Agricultural Purposes: Monthly Billing	0.00	443,187.52	0.00	0.00	0.00
Agricultural Purposes: Collections	0.00	0.00	768.72-	0.00	0.00
Industrial Properties: Monthly Billing	0.00	766,171.89	0.00	0.00	0.00
Industrial Properties: Collections	0.00	0.00	25,952.16-	0.00	0.00
Developed: Monthly Billing	0.00	5,303,693.18	0.00	0.00	0.00
Developed: Collections	0.00	0.00	90,374.10-	0.00	0.00
Provincial Government: Monthly Billing	0.00	1,010,787.82	0.00	0.00	0.00
Multiple Purposes: Monthly Billing	0.00	981,473.66	0.00	0.00	0.00
Multiple Purposes: Collections	0.00	0.00	27,451.84-	0.00	0.00
Residential Properties: Developed	0.00	0.00	0.00	0.00	12,409,354.76-



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Total	.00	12578590.54	169235.78-	.00	12409354.76-
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	209,909.77-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	25,778.39-	0.00	0.00
VAT Receivable: Input VAT General	0.00	25,778.39	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	209,909.77	0.00	0.00	0.00
Total	.00	235688.16	235688.16-	.00	.00
Opening Balance	0.00	1,149,347.18	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	333.25	0.00	0.00	0.00
Closing Balance	0.00	1,149,347.18	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	30.00	0.00	0.00	0.00
VAT Receivable: Input Accrual	0.00	9,536,950.00	0.00	0.00	0.00
VAT Receivable: Input VAT General	0.00	146,583,260.13	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	3716400.00	0.00	0.00	108,396.74	0.00
Salaries Wages and Allowances: Bonuses	309696.00	0.00	0.00	14,818.23	0.00
Housing Benefits and Incidental: Housing Benefits	171000.00	0.00	0.00	5,728.72	0.00
Service Related Benefits: Long Service Award	15000.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	6000.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	1656.00	0.00	0.00	0.00	0.00
Social Contributions: Group Life Insurance	117816.00	0.00	0.00	0.00	0.00
Social Contributions: Medical	397236.00	0.00	0.00	0.00	0.00
Social Contributions: Pension	621048.00	0.00	0.00	0.00	0.00
Social Contributions: Unemployment Insurance	37164.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	21996.00	0.00	0.00	0.00	0.00
Salary Clearing and Control: Pension Control	0.00	0.00	15,994.92-	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	0.00	86,073,502.74-	0.00	0.00
Operational Revenue: Administrative Handling Fees	2004.00-	0.00	0.00	0.00	30.00-



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Operational Revenue: Incidental Cash Surpluses	230004.00-	0.00	0.00	0.00	333.25-
Penalties: Disconnection Fees	3696.00-	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	110004.00-	0.00	0.00	0.00	0.00
Total	5069304.00	158419267.74	86089497.66-	128943.69	363.25-
Specify (FNB Curren account 62649722883): Deposits	0.00	4,374.88	0.00	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	537.28-	0.00	0.00
Electricity: Meter Reading Fees	0.00	0.00	0.00	0.00	3,837.60-
Total	.00	4374.88	537.28-	.00	3837.60-
Specify (FNB Curren account 62649722883): Deposits	0.00	505,828.21	0.00	0.00	0.00
Opening Balance	0.00	2,357,090.42	0.00	0.00	0.00
Business and Commercial: Monthly Billing	0.00	24,629.70	0.00	0.00	0.00
Opening Balance	0.00	714,866.49	0.00	0.00	0.00
Agricultural Purposes: Monthly Billing	0.00	0.00	916.50-	0.00	0.00
Opening Balance	0.00	546,750.61	0.00	0.00	0.00
Opening Balance	0.00	286.37	0.00	0.00	0.00
Opening Balance	0.00	13,393,318.11	0.00	0.00	0.00
Developed: Monthly Billing	0.00	0.00	17,321.90-	0.00	0.00
Developed: Collections	0.00	0.00	998.57-	0.00	0.00
Opening Balance	0.00	589,710.08	0.00	0.00	0.00
Vacant Land: Monthly Billing	0.00	0.00	87.20-	0.00	0.00
Opening Balance	0.00	5,079,300.48	0.00	0.00	0.00
Opening Balance	0.00	8,865,064.29	0.00	0.00	0.00
Provincial Government: Monthly Billing	0.00	916.50	0.00	0.00	0.00
Opening Balance	0.00	293,056.07	0.00	0.00	0.00
Multiple Purposes: Monthly Billing	0.00	0.00	1,000.00-	0.00	0.00
Consumables: Standard Rated	0.00	1,845,701.27	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Electricity: Opening Balance	0.00	12,343,317.79	0.00	0.00	0.00
Electricity: Monthly Billing	0.00	3,952.59	0.00	0.00	0.00
Electricity: Collections	0.00	0.00	111,799.12-	0.00	0.00
Merchandising Jobbing and Contracts: Opening Balance: Consumers	0.00	16,714,835.82	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Opening Balance: Sundries	0.00	7,149,593.08	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	0.00	28,815.05-	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	125,667.07-	0.00	0.00
Opening Balance	0.00	10,855,056.69	0.00	0.00	0.00
Waste Management: Monthly Billing	0.00	0.00	9,845.90-	0.00	0.00
Waste Management: Collections	0.00	0.00	1,130.40-	0.00	0.00
Opening Balance	0.00	17,046,039.26	0.00	0.00	0.00
Waste Water Management: Monthly Billing	0.00	0.00	8,659.06-	0.00	0.00
Waste Water Management: Collections	0.00	0.00	1,291.73-	0.00	0.00
Opening Balance	0.00	6,736,657.62	0.00	0.00	0.00
Water: Monthly Billing	0.00	9,594.90	0.00	0.00	0.00
Water: Collections	0.00	0.00	17,318.75-	0.00	0.00
Opening Balance	0.00	0.00	41,635.11-	0.00	0.00
Abeyance: Collections	0.00	0.00	350.49-	0.00	0.00
Consumer Deposits: Electricity	0.00	89.53	0.00	0.00	0.00
Trade and Other Payable Exchange Transactions: Advance Payments: Consumers	0.00	0.00	1,513,766.76-	0.00	0.00
Trade and Other Payable Exchange Transactions: Advance Payments: Sundries	0.00	0.00	140,630.23-	0.00	0.00
VAT Payable (Control): Consumers VAT Payable (Control)	0.00	0.00	16,216.93-	0.00	0.00
Output Accrual: Consumers	0.00	0.00	6,176,997.07-	0.00	0.00
Output Accrual: Sundries	0.00	0.00	56,900.93-	0.00	0.00
Total	.00	105075655.88	8271348.77-	.00	.00
Human Resources: HR and Health & Safety					



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Specify (FNB Curren account 62649722883): Deposits	0.00	25,000.15	0.00	0.00	0.00
Cost: Acquisitions	25152.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	20004.00	0.00	0.00	0.00	0.00
Outsourced Services: Administrative and Support Staff	200004.00	0.00	0.00	0.00	0.00
Outsourced Services: Medical Services (Medical Health Services & Support)	300000.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	2093376.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Bonuses	174444.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	12000.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	63000.00	0.00	0.00	0.00	0.00
Allowances: Travel or Motor Vehicle	228888.00	0.00	0.00	0.00	0.00
Service Related Benefits: Acting and Post Related Allowances	83736.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	9996.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	612.00	0.00	0.00	0.00	0.00
Social Contributions: Group Life Insurance	66360.00	0.00	0.00	0.00	0.00
Social Contributions: Medical	124284.00	0.00	0.00	0.00	0.00
Social Contributions: Pension	347148.00	0.00	0.00	0.00	0.00
Social Contributions: Unemployment Insurance	20940.00	0.00	0.00	0.00	0.00
Pension: Current Service Cost	350004.00	0.00	0.00	363.86	0.00
Expenditure: Inventory Consumed: Materials and Supplies	999996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	65004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	1177656.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Rewards Incentives	200004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	15000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Workmen's Compensation Fund	300000.00	0.00	0.00	0.00	0.00
Operational Revenue: Skills Development Levy Refund	200004.00-	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	60000.00-	0.00	0.00	0.00	25,000.15-



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Human Resources: HR and Health & Safety Total	6617604.00	25000.15	.00	363.86	25000.15-
Specify (FNB Curren account 62649722883): Deposits	0.00	220,834.70	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	6,499.16	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	4,750.00-	0.00	0.00
VAT Receivable: Input Accrual	0.00	689.99	0.00	0.00	0.00
VAT Receivable: Input VAT General	0.00	0.00	689.99-	0.00	0.00
Cost: Acquisitions	3010380.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	320004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	30000.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	39996.00	0.00	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	4,750.00	0.00	0.00	0.00
Ad-hoc rentals: Other Assets	150000.00-	0.00	0.00	0.00	6,499.16-
National Revenue Fund: Equitable Share	0.00	0.00	0.00	0.00	220,834.70-
Total	3250380.00	232773.85	5439.99-	.00	227333.86-
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	1,312.48-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	161.18-	0.00	0.00
VAT Receivable: Input VAT General	0.00	161.18	0.00	0.00	0.00
Cost: Acquisitions	6699996.00	0.00	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	1,312.48	0.00	0.00	0.00
Total	6699996.00	1473.66	1473.66-	.00	.00
Specify (FNB Curren account 62649722883): Deposits	0.00	370.29	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	6,295.30	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	429,029.45	0.00	0.00	0.00
Business and Commercial: Monthly Billing	0.00	552,460.60	0.00	0.00	0.00
Business and Commercial: Collections	0.00	0.00	121,908.34-	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Industrial Properties: Monthly Billing	0.00	113,122.88	0.00	0.00	0.00
Industrial Properties: Collections	0.00	0.00	17,230.60-	0.00	0.00
Public Service Infrastructure: Monthly Billing	0.00	83,519.05	0.00	0.00	0.00
Developed: Monthly Billing	2325312.00-	19,204.52	0.00	0.00	0.00
Developed: Monthly Billing	0.00	2,324,443.28	0.00	0.00	0.00
Developed: Collections	0.00	0.00	284,213.39-	0.00	0.00
Developed: Collections	0.00	0.00	370.29-	0.00	0.00
Vacant Land: Monthly Billing	0.00	382,496.37	0.00	0.00	0.00
Vacant Land: Collections	0.00	0.00	5,676.57-	0.00	0.00
National Government: Monthly Billing	0.00	1,907,739.04	0.00	0.00	0.00
Provincial Government: Monthly Billing	0.00	8,213,716.65	0.00	0.00	0.00
Multiple Purposes: Monthly Billing	0.00	19,094.50	0.00	0.00	0.00
Multiple Purposes: Collections	0.00	0.00	0.55-	0.00	0.00
Business and Advisory: Valuer and Assessors	2000004.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	468840.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Bonuses	39072.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	18000.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	180.00	0.00	0.00	0.00	0.00
Social Contributions: Group Life Insurance	14868.00	0.00	0.00	0.00	0.00
Social Contributions: Medical	37920.00	0.00	0.00	0.00	0.00
Social Contributions: Pension	77748.00	0.00	0.00	0.00	0.00
Social Contributions: Unemployment Insurance	4692.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Deeds	83004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	21996.00	0.00	0.00	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	773.08-	0.00	0.00
Sales of Goods and Rendering of Services: Clearance Certificates	78000.00-	0.00	0.00	0.00	4,900.16-



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Sales of Goods and Rendering of Services: Valuation Services	21996.00-	0.00	0.00	0.00	622.06-
Residential Properties: Developed	2325312.00	0.00	0.00	0.00	19,204.52-
Residential Properties: Developed	41400000.00-	0.00	0.00	0.00	13,596,592.37-
Total	38733672.00-	14051491.93	430172.82-	.00	13621319.11-
Specify (FNB Curren account 62649722883): Deposits	0.00	22,916.81	0.00	0.00	0.00
Outsourced Services: Transport Services	80004.00	0.00	0.00	0.00	0.00
Business and Advisory: Organisational	300000.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	578448.00	0.00	0.00	48,098.51	0.00
Salaries Wages and Allowances: Bonuses	48204.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	6000.00	0.00	0.00	500.00	0.00
Housing Benefits and Incidental: Housing Benefits	18000.00	0.00	0.00	1,593.22	0.00
Allowances: Travel or Motor Vehicle	107964.00	0.00	0.00	8,997.25	0.00
Overtime: Non Structured	9996.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	156.00	0.00	0.00	15.36	0.00
Social Contributions: Group Life Insurance	18336.00	0.00	0.00	1,529.54	0.00
Social Contributions: Medical	43320.00	0.00	0.00	3,898.80	0.00
Social Contributions: Pension	95928.00	0.00	0.00	8,657.73	0.00
Social Contributions: Unemployment Insurance	5784.00	0.00	0.00	297.44	0.00
Consumables: Standard Rated	160008.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	6096.00	0.00	0.00	584.89	0.00
National Revenue Fund: Equitable Share	54996.00-	0.00	0.00	0.00	22,916.81-
Total	1423248.00	22916.81	.00	74172.74	22916.81-
Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 070)					
Specify (FNB Curren account 62649722883): Deposits	0.00	542.10	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	25,000.15	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	973368.00	0.00	0.00	82,154.88	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Salaries Wages and Allowances: Bonuses	81120.00	0.00	0.00	15,537.53	0.00
Allowances: Cellular and Telephone	4200.00	0.00	0.00	350.00	0.00
Housing Benefits and Incidental: Housing Benefits	36000.00	0.00	0.00	3,186.44	0.00
Allowances: Travel or Motor Vehicle	87768.00	0.00	0.00	6,900.00	0.00
Service Related Benefits: Acting and Post Related Allowances	8928.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	9996.00	0.00	0.00	1,026.47	0.00
Overtime: Night Shift	996.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	300.00	0.00	0.00	30.72	0.00
Social Contributions: Group Life Insurance	30852.00	0.00	0.00	2,612.52	0.00
Social Contributions: Medical	59580.00	0.00	0.00	6,799.00	0.00
Social Contributions: Pension	161412.00	0.00	0.00	14,787.88	0.00
Social Contributions: Unemployment Insurance	9732.00	0.00	0.00	594.88	0.00
Expenditure: Operational Cost: Municipal Services	200004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	9504.00	0.00	0.00	1,097.93	0.00
VAT Payable (Control): Cashier	0.00	0.00	66.57-	0.00	0.00
Licences or Permits: Trading	24996.00-	0.00	0.00	0.00	475.53-
National Revenue Fund: Equitable Share	60000.00-	0.00	0.00	0.00	25,000.15-
Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 070) Total	1588764.00	25542.25	66.57-	135078.25	25475.68-
Specify (FNB Curren account 62649722883): Deposits	0.00	4,000.00	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	41,666.92	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	3,589.29-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	440.79-	0.00	0.00
VAT Receivable: Input VAT General	0.00	440.79	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1787904.00	0.00	0.00	48,533.70	0.00
Salaries Wages and Allowances: Bonuses	148992.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	21540.00	0.00	0.00	315.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Housing Benefits and Incidental: Housing Benefits	63000.00	0.00	0.00	1,593.22	0.00
Service Related Benefits: Standby Allowance	24996.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	50004.00	0.00	0.00	7,251.28	0.00
Overtime: Night Shift	804.00	0.00	0.00	160.88	0.00
Social Contributions: Bargaining Council	3504.00	0.00	0.00	7.68	0.00
Social Contributions: Group Life Insurance	56676.00	0.00	0.00	1,203.08	0.00
Social Contributions: Medical	172476.00	0.00	0.00	4,882.80	0.00
Social Contributions: Pension	298272.00	0.00	0.00	6,809.89	0.00
Social Contributions: Unemployment Insurance	17880.00	0.00	0.00	297.44	0.00
Expenditure: Inventory Consumed: Materials and Supplies	30000.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	1354680.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	30000.00	0.00	0.00	605.35	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	3,589.29	0.00	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	491.24-	0.00	0.00
Publications: Tender Documents	53004.00-	0.00	0.00	0.00	3,508.76-
National Revenue Fund: Equitable Share	99996.00-	0.00	0.00	0.00	41,666.92-
Total	3907728.00	49697.00	4521.32-	71660.32	45175.68-
Salaries Wages and Allowances: Basic Salary and Wages	3413712.00	0.00	0.00	326,146.40	0.00
Salaries Wages and Allowances: Bonuses	284748.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	6000.00	0.00	0.00	500.00	0.00
Housing Benefits and Incidental: Housing Benefits	142200.00	0.00	0.00	12,502.54	0.00
Allowances: Travel or Motor Vehicle	114444.00	0.00	0.00	8,997.23	0.00
Service Related Benefits: Long Service Award	15000.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	1308.00	0.00	0.00	99.84	0.00
Social Contributions: Group Life Insurance	108216.00	0.00	0.00	9,186.39	0.00
Social Contributions: Medical	308268.00	0.00	0.00	24,883.20	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Social Contributions: Pension	566112.00	0.00	0.00	52,864.93	0.00
Social Contributions: Unemployment Insurance	34140.00	0.00	0.00	2,230.80	0.00
Expenditure: Inventory Consumed: Materials and Supplies	360996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	20004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	35004.00	0.00	0.00	3,186.15	0.00
Domestic: Accommodation	60000.00	0.00	0.00	0.00	0.00
Domestic: Daily Allowance	50004.00	0.00	0.00	0.00	0.00
Domestic: Incidental Cost	50004.00	0.00	0.00	0.00	0.00
Transport without Operator: Own Transport	60000.00	0.00	0.00	0.00	0.00
Public Transport: Air Transport	39996.00	0.00	0.00	0.00	0.00
Ad-hoc rentals: Libraries	15000.00-	0.00	0.00	0.00	0.00
Sales of Goods and Rendering of Services: Photocopies and Faxes	30000.00-	0.00	0.00	0.00	0.00
Fines: Overdue Books Fine	5004.00-	0.00	0.00	0.00	0.00
Total	5620152.00	.00	.00	440597.48	.00
Specify (FNB Curren account 62649722883): Deposits	0.00	25,000.15	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	1,294.58-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	500.00-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	158.98-	0.00	0.00
VAT Receivable: Input VAT General	0.00	61.40	0.00	0.00	0.00
VAT Receivable: Input VAT General	0.00	158.98	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	341064.00	0.00	0.00	47,129.98	0.00
Salaries Wages and Allowances: Bonuses	28428.00	0.00	0.00	18,343.75	0.00
Allowances: Cellular and Telephone	3780.00	0.00	0.00	315.00	0.00
Housing Benefits and Incidental: Housing Benefits	9000.00	0.00	0.00	1,593.22	0.00
Allowances: Travel or Motor Vehicle	87768.00	0.00	0.00	11,900.00	0.00
Overtime: Non Structured	9996.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Overtime: Night Shift	504.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	15.36	0.00
Social Contributions: Group Life Insurance	10812.00	0.00	0.00	1,498.73	0.00
Social Contributions: Medical	34644.00	0.00	0.00	5,577.60	0.00
Social Contributions: Pension	56556.00	0.00	0.00	8,483.40	0.00
Social Contributions: Unemployment Insurance	3408.00	0.00	0.00	297.44	0.00
Advertising Publicity and Marketing: Corporate and Municipal Activities	249996.00	0.00	0.00	0.00	0.00
Advertising Publicity and Marketing: Corporate and Municipal Activities	120000.00	0.00	0.00	438.60	0.00
Advertising Publicity and Marketing: Municipal Newsletters	65004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	6996.00	0.00	0.00	797.37	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	1,294.58	0.00	0.00	0.00
National Revenue Fund: Equitable Share	60000.00-	0.00	0.00	0.00	25,000.15-
Total	968040.00	26515.11	1953.56-	96390.45	25000.15-
Specify (FNB Curren account 62649722883): Deposits	0.00	4,502.52	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	5,859.90	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	4,502.52-	0.00	0.00
Pension: Current Service Cost	0.00	0.00	0.00	0.00	5,859.90-
Total	.00	10362.42	4502.52-	.00	5859.90-
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 320)					
Specify (FNB Curren account 62649722883): Deposits	0.00	821.72	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	83,333.85	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1181748.00	0.00	0.00	58,992.39	0.00
Salaries Wages and Allowances: Bonuses	73176.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	72000.00	0.00	0.00	3,186.44	0.00
Service Related Benefits: Long Service Award	8004.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	54996.00	0.00	0.00	1,398.45	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Overtime: Night Shift	1800.00	0.00	0.00	10.06	0.00
Social Contributions: Group Life Insurance	27840.00	0.00	0.00	1,030.22	0.00
Social Contributions: Pension	146808.00	0.00	0.00	5,831.44	0.00
Social Contributions: Unemployment Insurance	8784.00	0.00	0.00	438.53	0.00
Expenditure: Inventory Consumed: Materials and Supplies	50004.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	30000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	69996.00	0.00	0.00	526.39	0.00
VAT Payable (Control): Cashier	0.00	0.00	100.91-	0.00	0.00
Sales of Goods and Rendering of Services: Cemetery and Burial	35004.00-	0.00	0.00	0.00	720.81-
National Revenue Fund: Equitable Share	200004.00-	0.00	0.00	0.00	83,333.85-
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 320) Total	1490148.00	84155.57	100.91-	71413.92	84054.66-
National Government: Municipal Infrastructure Grant (Schedule 5B)	51711000.00-	0.00	0.00	0.00	0.00
Total	51711000.00-	.00	.00	.00	.00
Specify (FNB Curren account 62649722883): Deposits	0.00	5,300.64	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	416,669.24	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	1,119,560.05-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	24,253.67-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	1,269,892.40-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	689,294.54-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	802,851.25-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	683,564.31-	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	5,088.90	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	5,300.64-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	2,133.85-	0.00	0.00
VAT Receivable: Input VAT General	0.00	1,895.57	0.00	0.00	0.00
VAT Receivable: Input VAT Capital	0.00	79,677.91	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
VAT Receivable: Input VAT Capital	0.00	137,489.83	0.00	0.00	0.00
VAT Receivable: Input VAT Capital	0.00	155,951.70	0.00	0.00	0.00
VAT Receivable: Input VAT Capital	0.00	83,946.49	0.00	0.00	0.00
VAT Receivable: Input VAT Capital	0.00	84,650.21	0.00	0.00	0.00
Cost: Acquisitions	6603768.00	604,644.33	0.00	0.00	0.00
Cost: Acquisitions	10198032.00	1,113,940.70	0.00	0.00	0.00
Cost: Acquisitions	941652.00	723,173.34	0.00	0.00	0.00
Cost: Acquisitions	805608.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	5386932.00	599,617.82	0.00	0.00	0.00
Cost: Acquisitions	7208100.00	982,070.22	0.00	0.00	0.00
Cost: Acquisitions	2315568.00	0.00	0.00	0.00	0.00
Contractors: Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.00	1,702.00-
Salaries Wages and Allowances: Basic Salary and Wages	3015228.00	0.00	0.00	238,970.71	0.00
Salaries Wages and Allowances: Bonuses	206772.00	0.00	0.00	37,591.36	0.00
Housing Benefits and Incidental: Housing Benefits	194400.00	0.00	0.00	14,742.37	0.00
Service Related Benefits: Long Service Award	24996.00	0.00	0.00	16,471.04	0.00
Overtime: Non Structured	300000.00	0.00	0.00	63,522.42	0.00
Overtime: Night Shift	5004.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	1824.00	0.00	0.00	138.24	0.00
Social Contributions: Group Life Insurance	78660.00	0.00	0.00	6,170.97	0.00
Social Contributions: Medical	269520.00	0.00	0.00	17,510.80	0.00
Social Contributions: Pension	455832.00	0.00	0.00	35,220.93	0.00
Social Contributions: Unemployment Insurance	24816.00	0.00	0.00	2,495.33	0.00
Pension: Current Service Cost	0.00	0.00	0.00	0.00	5,088.90-
Borrowings: Annuity Loans	308004.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	150000.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Expenditure: Inventory Consumed: Materials and Supplies	999996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	33804.00	0.00	0.00	3,744.31	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	26,193.95	0.00	0.00	0.00
National Revenue Fund: Equitable Share	999996.00-	0.00	0.00	0.00	416,669.24-
Total	38528520.00	5020310.85	4596850.71-	436578.48	423460.14-
Nature Conservation: Nature Reserve (350)					
Specify (FNB Curren account 62649722883): Deposits	0.00	1,690.00	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	25,000.15	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	99372.00	0.00	0.00	8,387.12	0.00
Salaries Wages and Allowances: Bonuses	8280.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	9000.00	0.00	0.00	796.61	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	7.68	0.00
Social Contributions: Group Life Insurance	3156.00	0.00	0.00	266.71	0.00
Social Contributions: Pension	16872.00	0.00	0.00	1,509.68	0.00
Social Contributions: Unemployment Insurance	996.00	0.00	0.00	109.60	0.00
Borrowings: Annuity Loans	255000.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	20004.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	9996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	2004.00	0.00	0.00	86.96	0.00
Fines: Pound Fees	0.00	0.00	0.00	0.00	1,690.00-
National Revenue Fund: Equitable Share	60000.00-	0.00	0.00	0.00	25,000.15-
Nature Conservation: Nature Reserve (350) Total	364764.00	26690.15	.00	11164.36	26690.15-
Specify (FNB Curren account 62649722883): Deposits	0.00	216,554.27	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	7,405.20	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	1,875.78-	0.00	0.00
Waste Water Management: Monthly Billing	0.00	389,378.30	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Waste Water Management: Collections	0.00	0.00	219,570.14-	0.00	0.00
Consumer Deposits: Electricity	0.00	3,015.87	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	1,875.78	0.00	0.00	0.00
VAT Payable (Control): Consumers VAT Payable (Control)	0.00	0.00	27,117.41-	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	909.39-	0.00	0.00
Output Accrual: Consumers	0.00	0.00	20,700.99-	0.00	0.00
Waste Water Management: Sanitation Charges	0.00	0.00	0.00	0.00	5,749.14-
Waste Water Management: Sanitation Charges	0.00	0.00	0.00	0.00	341,559.90-
Water: Connection/Disconnection	0.00	0.00	0.00	0.00	746.67-
Total	.00	618229.42	270173.71-	.00	348055.71-
Fleet Management: Workshop (dept 440)					
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	11,979.20-	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1674840.00	0.00	0.00	134,477.09	0.00
Salaries Wages and Allowances: Bonuses	119568.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	4200.00	0.00	0.00	900.00	0.00
Housing Benefits and Incidental: Housing Benefits	54000.00	0.00	0.00	3,983.05	0.00
Service Related Benefits: Long Service Award	9432.00	0.00	0.00	0.00	0.00
Service Related Benefits: Standby Allowance	24996.00	0.00	0.00	8,495.45	0.00
Overtime: Non Structured	120000.00	0.00	0.00	19,761.39	0.00
Overtime: Night Shift	3000.00	0.00	0.00	652.55	0.00
Social Contributions: Bargaining Council	528.00	0.00	0.00	38.40	0.00
Social Contributions: Group Life Insurance	45480.00	0.00	0.00	3,057.11	0.00
Social Contributions: Medical	180948.00	0.00	0.00	12,412.00	0.00
Social Contributions: Pension	239124.00	0.00	0.00	17,304.39	0.00
Social Contributions: Unemployment Insurance	14352.00	0.00	0.00	743.60	0.00
Consumables: Standard Rated	600000.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Consumables: Zero Rated	2400000.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	600000.00	0.00	0.00	0.00	0.00
Expenditure: Operating Leases: Transport Assets	5000004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	12996.00	0.00	0.00	1,858.73	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	11,979.20	0.00	0.00	0.00
Fleet Management: Workshop (dept 440) Total	11103468.00	11979.20	11979.20-	203683.76	.00
Community Parks (including Nurseries): Municipal Parks(355)					
Specify (FNB Curren account 62649722883): Deposits	0.00	91,667.23	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	1,331.40	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	1,331.40	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	1,331.40-	0.00	0.00
Cost: Acquisitions	240000.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	3925032.00	0.00	0.00	300,513.49	0.00
Salaries Wages and Allowances: Bonuses	259392.00	0.00	0.00	7,628.38	0.00
Allowances: Cellular and Telephone	4200.00	0.00	0.00	590.00	0.00
Housing Benefits and Incidental: Housing Benefits	234000.00	0.00	0.00	17,525.42	0.00
Overtime: Non Structured	185004.00	0.00	0.00	25,659.35	0.00
Overtime: Night Shift	3000.00	0.00	0.00	1,176.78	0.00
Social Contributions: Bargaining Council	2268.00	0.00	0.00	207.36	0.00
Social Contributions: Group Life Insurance	98676.00	0.00	0.00	7,007.95	0.00
Social Contributions: Medical	96348.00	0.00	0.00	12,283.60	0.00
Social Contributions: Pension	510888.00	0.00	0.00	40,256.58	0.00
Social Contributions: Unemployment Insurance	31128.00	0.00	0.00	2,818.85	0.00
Pension: Current Service Cost	0.00	0.00	0.00	0.00	1,331.40-
Borrowings: Annuity Loans	69996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	99996.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Expenditure: Operational Cost: Skills Development Fund Levy	51000.00	0.00	0.00	3,507.75	0.00
National Revenue Fund: Equitable Share	219996.00-	0.00	0.00	0.00	91,667.23-
Community Parks (including Nurseries): Municipal Parks(355) Total	5590932.00	94330.03	1331.40-	419175.51	92998.63-
Specify (FNB Curren account 62649722883): Deposits	0.00	33,825.17	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	9,576.66	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Interest Charge: Sundries	0.00	66,376.90	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Sundries	0.00	0.00	33,825.17-	0.00	0.00
Salary Clearing and Control: Medical Aid Control	0.00	0.00	13,238.10-	0.00	0.00
Trade and Other Payable Exchange Transactions: Unallocated Deposits	0.00	0.00	62,645.46-	0.00	0.00
VAT Payable (Control): Sundries VAT Payable (Control)	0.00	0.00	52.63-	0.00	0.00
Output Accrual: Sundries	0.00	0.00	17.37-	0.00	0.00
Total	.00	109778.73	109778.73-	.00	.00
Budget and Treasury Office: Budget Office (New)					
Specify (ABSA current account 4052183325): Withdrawals	0.00	1,061,197.83	0.00	0.00	0.00
Closing Balance	0.00	1,061,197.83	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	3,944.10	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	25,439,892.55	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	3,184.86	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	504,169.78	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	30,823.61	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	6,394,260.54-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	26,558.74-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	16,564,918.79-	0.00	0.00
Opening Balance	0.00	50,707.57	0.00	0.00	0.00
Closing Balance	0.00	50,707.57	0.00	0.00	0.00
Specify (replace with account description): Opening Balance	0.00	19,275.99	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Closing Balance	0.00	19,275.99	0.00	0.00	0.00
Opening Balance	0.00	51,603.63	0.00	0.00	0.00
Closing Balance	0.00	51,603.63	0.00	0.00	0.00
Opening Balance	0.00	0.00	2,294,795.58-	0.00	0.00
Closing Balance	0.00	0.00	2,294,795.58-	0.00	0.00
Opening Balance	0.00	950.67	0.00	0.00	0.00
Specify (ABSA acc 4060204391): Withdrawals	0.00	0.00	950.67-	0.00	0.00
Cash on Hand: Cashier Floats	0.00	6,050.00	0.00	0.00	0.00
Business and Commercial: Interest Charge	0.00	21,603.46	0.00	0.00	0.00
Agricultural Purposes: Interest Charge	0.00	6,841.06	0.00	0.00	0.00
Industrial Properties: Interest Charge	0.00	5,146.62	0.00	0.00	0.00
Developed: Interest Charge	0.00	125,393.46	0.00	0.00	0.00
Vacant Land: Interest Charge	0.00	5,625.11	0.00	0.00	0.00
Multiple Purposes: Interest Charge	0.00	2,622.67	0.00	0.00	0.00
Inventory: Land	0.00	18,890,750.88	0.00	0.00	0.00
Electricity: Opening Balance	0.00	0.00	101,208,720.77-	0.00	0.00
Electricity: Opening Balance	0.00	55,377,339.33	0.00	0.00	0.00
Electricity: Interest Charge	0.00	40,514.48	0.00	0.00	0.00
Electricity: Collections	0.00	16,560.48	0.00	0.00	0.00
Electricity: Closing Balance	0.00	55,377,339.33	0.00	0.00	0.00
Electricity: Closing Balance	0.00	0.00	101,192,160.29-	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	4,036.20	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Interest Charge: Consumers	0.00	2,153.59	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Interest Charge: Sundries	0.00	516.62	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	2.53-	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	3,944.10-	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Waste Management: Interest Charge	0.00	78,569.65	0.00	0.00	0.00
Waste Water Management: Interest Charge	0.00	118,524.13	0.00	0.00	0.00
Water: Interest Charge	0.00	38,188.07	0.00	0.00	0.00
Abeyance: Interest Charge	0.00	50.17	0.00	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	576,537.09-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	88,543,563.15-	0.00	0.00
VAT Receivable: Input VAT General	0.00	1,538.81	0.00	0.00	0.00
VAT Receivable: Input VAT General	0.00	576,537.09	0.00	0.00	0.00
Areas of Land of Historic Specific Significance Cost: Opening Balance	0.00	1,650,000.00	0.00	0.00	0.00
Closing Balance	0.00	1,650,000.00	0.00	0.00	0.00
Computer Software: Opening Balance	0.00	1,683,219.22	0.00	0.00	0.00
Closing Balance	0.00	1,683,219.22	0.00	0.00	0.00
Computer Software Accumulated Amortisation: Opening Balance	0.00	0.00	1,375,658.25-	0.00	0.00
Closing Balance	0.00	0.00	1,375,658.25-	0.00	0.00
Cost Model: Opening Balance	0.00	6,961,100.00	0.00	0.00	0.00
Closing Balance	0.00	6,961,100.00	0.00	0.00	0.00
Cost: Opening Balance	0.00	1,368,371,712.57	0.00	0.00	0.00
Closing Balance	0.00	1,368,371,712.57	0.00	0.00	0.00
Business and Advisory: Business and Financial Management	50004.00	0.00	0.00	0.00	0.00
Business and Advisory: Business and Financial Management	249996.00	0.00	0.00	0.00	0.00
Business and Advisory: Business and Financial Management	99996.00	0.00	0.00	0.00	0.00
Outsourced Services: Cleaning Services	20004.00	0.00	0.00	0.00	0.00
Business and Advisory: Accounting and Auditing	8000004.00	0.00	0.00	0.00	0.00
Business and Advisory: Accounting and Auditing	699996.00	0.00	0.00	0.00	0.00
Salaries and Allowances: Basic Salary	870072.00	0.00	0.00	67,310.65	0.00
Allowance: Cellular and Telephone	15408.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Allowance: Travel or Motor Vehicle	190800.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	7.68	0.00
Salaries Wages and Allowances: Basic Salary and Wages	5007324.00	0.00	0.00	723,225.52	0.00
Salaries Wages and Allowances: Basic Salary and Wages	612000.00	0.00	0.00	52,000.00	0.00
Salaries Wages and Allowances: Bonuses	439080.00	0.00	0.00	98,749.29	0.00
Allowances: Cellular and Telephone	38340.00	0.00	0.00	7,666.31	0.00
Housing Benefits and Incidental: Housing Benefits	151200.00	0.00	0.00	26,044.91	0.00
Allowances: Travel or Motor Vehicle	460248.00	0.00	0.00	60,179.96	0.00
Service Related Benefits: Acting and Post Related Allowances	243300.00	0.00	0.00	2,500.00	0.00
Overtime: Non Structured	99996.00	0.00	0.00	7,618.65	0.00
Overtime: Night Shift	15000.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	1488.00	0.00	0.00	322.56	0.00
Social Contributions: Group Life Insurance	158544.00	0.00	0.00	29,108.50	0.00
Social Contributions: Medical	372348.00	0.00	0.00	78,126.80	0.00
Social Contributions: Pension	815376.00	0.00	0.00	165,232.87	0.00
Social Contributions: Unemployment Insurance	50016.00	0.00	0.00	6,520.13	0.00
Pension: Current Service Cost	0.00	0.00	0.00	0.00	4,036.20-
Consumables: Standard Rated	80004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	300000.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	99996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: External Audit Fees	3099996.00	0.00	0.00	0.00	0.00
Bank Charges Facility and Card Fees: Bank Accounts	800004.00	0.00	0.00	0.00	0.00
Entertainment: Senior Management	5004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	3000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	99996.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	11004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	114996.00	0.00	0.00	12,288.59	0.00
Domestic: Accommodation	9996.00	0.00	0.00	0.00	0.00
Domestic: Accommodation	99996.00	0.00	0.00	4,245.00	0.00
Domestic: Daily Allowance	30000.00	0.00	0.00	5,520.00	0.00
Domestic: Daily Allowance	4992.00	0.00	0.00	0.00	0.00
Domestic: Incidental Cost	5004.00	0.00	0.00	0.00	0.00
Domestic: Incidental Cost	50004.00	0.00	0.00	916.00	0.00
Transport without Operator: Own Transport	99996.00	0.00	0.00	7,547.86	0.00
Transport without Operator: Own Transport	9996.00	0.00	0.00	0.00	0.00
Public Transport: Air Transport	30000.00	0.00	0.00	6,791.07	0.00
Consumer Deposits: Electricity	0.00	0.00	4,223,170.77-	0.00	0.00
Consumer Deposits: Electricity	0.00	0.00	45,441.11-	0.00	0.00
Consumer Deposits: Electricity	0.00	2.53	0.00	0.00	0.00
Consumer Deposits: Rental Properties	0.00	0.00	4,970.34-	0.00	0.00
Financial Liabilities: Unamortised Premium on Long-term Debts	0.00	0.00	21,663,343.68-	0.00	0.00
Trade and Other Payable Exchange Transactions: Advance Payments: Consumers	0.00	1,213.43	0.00	0.00	0.00
Salary Clearing and Control: Salary Control	0.00	0.00	10,099,135.44-	0.00	0.00
Salary Clearing and Control: Travel Control	0.00	0.00	53,932.00-	0.00	0.00
Salary Clearing and Control: UIF Control	0.00	0.00	743.60-	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	16,564,918.79	0.00	0.00	0.00
Trade and Other Payable Exchange Transactions: Retentions	0.00	0.00	10,099,207.55-	0.00	0.00
Trade and Other Payable Exchange Transactions: Payables and Accruals	0.00	0.00	3,156.41-	0.00	0.00
Trade and Other Payable Exchange Transactions: Payables and Accruals	0.00	0.00	16,178,029.28-	0.00	0.00
Trade and Other Payable Exchange Transactions: Unallocated Deposits	0.00	0.00	713,675.34-	0.00	0.00
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B): Opening Balance	0.00	0.00	676,348.92-	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Closing Balance	0.00	0.00	676,348.92-	0.00	0.00
Municipal Infrastructure Grant (Schedule 5B): Opening Balance	0.00	0.00	25,922,798.59-	0.00	0.00
Closing Balance	0.00	0.00	2,725,798.59-	0.00	0.00
Rural Household Infrastructure Grant (Schedule 5B): Opening Balance	0.00	0.00	70.00-	0.00	0.00
Closing Balance	0.00	0.00	70.00-	0.00	0.00
Regional Bulk Infrastructure Grant (Schedule 5B): Opening Balance	0.00	0.00	2,068,730.38-	0.00	0.00
Closing Balance	0.00	0.00	2,068,730.38-	0.00	0.00
Library Service: Opening Balance	0.00	0.00	946,886.62-	0.00	0.00
Closing Balance	0.00	0.00	946,886.62-	0.00	0.00
Northern Cape: Water Supply Infrastructure	0.00	0.00	261,070.32-	0.00	0.00
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B): Opening Balance	0.00	0.00	116.11-	0.00	0.00
Closing Balance	0.00	0.00	116.11-	0.00	0.00
Local Government Financial Management Grant (Schedule 5B): Opening Balance	0.00	0.00	2,175,834.87-	0.00	0.00
Closing Balance	0.00	0.00	31,874.87-	0.00	0.00
Housing Top structure: Opening Balance	0.00	0.00	47,839.47-	0.00	0.00
Closing Balance	0.00	0.00	47,839.47-	0.00	0.00
Liabilities: Current Liabilities: VAT Payable (Control)	0.00	6,250,114.93	0.00	0.00	0.00
Liabilities: Current Liabilities: VAT Payable (Control)	0.00	0.00	21,695,285.77-	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	391.16-	0.00	0.00
Financial Liabilities: Finance Lease Liability	0.00	0.00	124,216.47-	0.00	0.00
Landfill Sites: Opening Balance	0.00	0.00	9,860,958.50-	0.00	0.00
Receivables: Service Charges	6200004.00-	0.00	0.00	0.00	445,749.09-
Current and Non-current Assets: Short Term Investments and Call Accounts	1100004.00-	0.00	0.00	0.00	0.00
Operational Revenue: Administrative Handling Fees	696.00-	0.00	0.00	0.00	0.00
Electricity: Meter Reading Fees	0.00	0.00	0.00	0.00	2,793.70-
National Governments: Local Government Financial Management Grant (Schedule 5B)	2145000.00-	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
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Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
National Revenue Fund: Equitable Share	1100004.00-	0.00	0.00	0.00	504,169.78-
Net Assets: Accumulated Surplus/(Deficit): Opening Balance	0.00	0.001,344,806,841.32-		0.00	0.00
Closing Balance	0.00	0.001,344,806,841.32-		0.00	0.00
Revaluation Reserve: Opening Balance	0.00	0.00	12,369,185.00-	0.00	0.00
Closing Balance	0.00	0.00	12,369,185.00-	0.00	0.00
Employee Benefit Reserve: Opening Balance	0.00	0.00	22,977,727.00-	0.00	0.00
Closing Balance	0.00	0.00	22,977,727.00-	0.00	0.00
Budget and Treasury Office: Budget Office (New) Total	13069896.00	2939192750.08	3215523048.63-	1361922.35	956748.77-
Specify (FNB Curren account 62649722883): Deposits	0.00	6,370.00	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	41,666.92	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	11,200.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1553208.00	0.00	0.00	145,192.43	0.00
Salaries Wages and Allowances: Bonuses	91932.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	81000.00	0.00	0.00	6,372.88	0.00
Service Related Benefits: Long Service Award	15000.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	204408.00	0.00	0.00	35,634.71	0.00
Overtime: Night Shift	2004.00	0.00	0.00	748.94	0.00
Social Contributions: Bargaining Council	780.00	0.00	0.00	61.44	0.00
Social Contributions: Group Life Insurance	34968.00	0.00	0.00	3,165.11	0.00
Social Contributions: Medical	154932.00	0.00	0.00	13,305.20	0.00
Social Contributions: Pension	196488.00	0.00	0.00	17,915.70	0.00
Social Contributions: Unemployment Insurance	11028.00	0.00	0.00	1,270.95	0.00
Consumables: Standard Rated	249996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	20832.00	0.00	0.00	1,893.17	0.00
VAT Payable (Control): Cashier	0.00	0.00	782.28-	0.00	0.00
Ad-hoc rentals: Other Assets	800004.00-	0.00	0.00	0.00	11,200.00-



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Sales of Goods and Rendering of Services: Entrance Fees	212004.00-	0.00	0.00	0.00	5,587.72-
National Revenue Fund: Equitable Share	99996.00-	0.00	0.00	0.00	41,666.92-
Total	1504572.00	59236.92	782.28-	225560.53	58454.64-
Specify (FNB Curren account 62649722883): Deposits	0.00	77.00	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	4,468.57	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Sundries	0.00	0.00	77.00-	0.00	0.00
Borrowings: Annuity Loans	39000.00	0.00	0.00	0.00	0.00
Land: Undeveloped Land	99996.00-	0.00	0.00	0.00	4,468.57-
Total	60996.00-	4545.57	77.00-	.00	4468.57-
Legal Services: Legal Services Section (New)					
Specify (FNB Curren account 62649722883): Deposits	0.00	41,666.92	0.00	0.00	0.00
Legal Cost: Legal Advice and Litigation	3000000.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	835908.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Bonuses	69660.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	6000.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	18000.00	0.00	0.00	0.00	0.00
Allowances: Travel or Motor Vehicle	114444.00	0.00	0.00	0.00	0.00
Service Related Benefits: Acting and Post Related Allowances	33432.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	180.00	0.00	0.00	0.00	0.00
Social Contributions: Group Life Insurance	26496.00	0.00	0.00	0.00	0.00
Social Contributions: Medical	27048.00	0.00	0.00	0.00	0.00
Social Contributions: Pension	141948.00	0.00	0.00	0.00	0.00
Social Contributions: Unemployment Insurance	8364.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	21996.00	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	99996.00-	0.00	0.00	0.00	41,666.92-
Legal Services: Legal Services Section (New) Total	4203480.00	41666.92	.00	.00	41666.92-



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Specify (FNB Curren account 62649722883): Deposits	0.00	1,217.46	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	6,736,258.75	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	18,875,116.55	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	32.00	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	11,152,737.82-	0.00	0.00
Electricity: Monthly Billing	0.00	3,286,890.94	0.00	0.00	0.00
Electricity: Monthly Billing	2247108.00-	0.00	42.00-	0.00	0.00
Electricity: Collections	0.00	0.00	3,490,626.11-	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	1,217.40	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	55.97	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	1,217.46-	0.00	0.00
Water: Monthly Billing	0.00	769.06	0.00	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	1,365,067.79-	0.00	0.00
VAT Receivable: Input VAT General	0.00	1,356,951.11	0.00	0.00	0.00
VAT Receivable: Input VAT Capital	0.00	8,116.68	0.00	0.00	0.00
Cost: Acquisitions	369996.00	0.00	0.00	0.00	0.00
Electricity: ESCOM	74786868.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	2819868.00	0.00	0.00	237,436.94	0.00
Salaries Wages and Allowances: Bonuses	231660.00	0.00	0.00	29,477.14	0.00
Allowances: Cellular and Telephone	3780.00	0.00	0.00	1,415.00	0.00
Housing Benefits and Incidental: Housing Benefits	149400.00	0.00	0.00	12,905.93	0.00
Service Related Benefits: Standby Allowance	50004.00	0.00	0.00	9,415.77	0.00
Overtime: Non Structured	300000.00	0.00	0.00	63,448.03	0.00
Overtime: Night Shift	30000.00	0.00	0.00	5,778.25	0.00
Social Contributions: Bargaining Council	1392.00	0.00	0.00	122.88	0.00
Social Contributions: Group Life Insurance	88128.00	0.00	0.00	7,454.13	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Social Contributions: Medical	203568.00	0.00	0.00	20,368.20	0.00
Social Contributions: Pension	465492.00	0.00	0.00	42,193.25	0.00
Social Contributions: Unemployment Insurance	27804.00	0.00	0.00	2,275.00	0.00
Pension: Current Service Cost	0.00	0.00	0.00	0.00	1,217.40-
Borrowings: Annuity Loans	636000.00	0.00	0.00	0.00	0.00
Interest Paid: Overdue Accounts	1100004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	2400000.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	39996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	129996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	129996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	20004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Municipal Services	237996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	30000.00	0.00	0.00	3,673.08	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	11,152,737.82	0.00	0.00	0.00
VAT Payable (Control): Consumers VAT Payable (Control)	0.00	0.00	431,131.34-	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	398,586.24-	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	3.92-	0.00	0.00
Output Accrual: Consumers	0.00	41,144.90	0.00	0.00	0.00
Output Accrual: Sundries	0.00	0.00	6.87-	0.00	0.00
Sales of Goods and Rendering of Services: Photocopies and Faxes	0.00	0.00	0.00	0.00	28.08-
Connections New: Non-government Housing	38004.00-	0.00	0.00	0.00	21,070.44-
Electricity Sales: Commercial Prepaid	0.00	0.00	0.00	0.00	58,421.11-
Domestic Low: Conventional	61640160.00-	0.00	0.00	0.00	2,897,722.66-
Domestic Low: Domestic Indigent	2247108.00	0.00	0.00	42.00	0.00
Domestic Low: Prepaid	30888000.00-	0.00	0.00	0.00	2,767,554.85-
National Revenue Fund: Equitable Share	45300000.00-	0.00	0.00	0.00	18,875,116.55-



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Total	53614212.00-	41460508.64	16839419.55-	436005.60	24621131.09-
Mayor and Council: Mayor and Council (Dept 020)					
Specify (FNB Curren account 62649722883): Deposits	0.00	2,500,015.00	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	1,648.50-	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	81,553.78-	0.00	0.00
Consumables: Standard Rated	1500.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	50004.00	0.00	0.00	0.00	0.00
VAT Receivable: Input Accrual	0.00	768.60	0.00	0.00	0.00
VAT Receivable: Input VAT General	0.00	371.11	0.00	0.00	0.00
VAT Receivable: Input VAT General	0.00	101.44	0.00	0.00	0.00
Outsourced Services: Administrative and Support Staff	800004.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	72000.00	0.00	0.00	0.00	0.00
Social Contributions: Pension	171360.00	0.00	0.00	0.00	0.00
Social Contributions: Unemployment Insurance	47952.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	30000.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	549996.00	0.00	0.00	1,547.06	0.00
Consumables: Standard Rated	99996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	30000.00	0.00	0.00	0.00	0.00
Allowances and Service Related Benefits: Basic Salary	242184.00	0.00	0.00	0.00	0.00
Allowances and Service Related Benefits: Basic Salary	741732.00	0.00	0.00	66,294.08	0.00
Allowances and Service Related Benefits: Travelling Allowance	259332.00	0.00	0.00	0.00	0.00
Allowances and Service Related Benefits: Basic Salary	4185912.00	0.00	0.00	304,486.03	0.00
Allowances and Service Related Benefits: Cell phone Allowance	417360.00	0.00	0.00	37,400.00	0.00
Allowances and Service Related Benefits: In-kind Benefits	14400.00	0.00	0.00	0.00	0.00
Social Contributions: Pension Fund Contributions	94248.00	0.00	0.00	0.00	0.00
Mayor: Allowances and Service Related Benefits: Cell phone Allowance	20868.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Mayor: Allowances and Service Related Benefits: In-kind Benefits	3600.00	0.00	0.00	0.00	0.00
Mayor: Social Contributions: Pension Fund Contributions	123480.00	0.00	0.00	0.00	0.00
Speaker: Allowances and Service Related Benefits: Basic Salary	601104.00	0.00	0.00	53,181.87	0.00
Speaker: Allowances and Service Related Benefits: Cell phone Allowance	20868.00	0.00	0.00	0.00	0.00
Speaker: Allowances and Service Related Benefits: In-kind Benefits	3600.00	0.00	0.00	0.00	0.00
Speaker: Allowances and Service Related Benefits: Motor Vehicle Allowance	97584.00	0.00	0.00	0.00	0.00
Chief Whip: Allowances and Service Related Benefits: Cell phone Allowance	20868.00	0.00	0.00	0.00	0.00
Chief Whip: Allowances and Service Related Benefits: In-kind Benefits	3600.00	0.00	0.00	0.00	0.00
Exco members: Allowances and Service Related Benefits: Basic Salary	982380.00	0.00	0.00	0.00	0.00
Exco members: Allowances and Service Related Benefits: Motor Vehicle Allowance	249756.00	0.00	0.00	0.00	0.00
Exco members: Social Contributions: Medial Aid Benefits	83472.00	0.00	0.00	0.00	0.00
Entertainment: Councillors	200004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	20004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	5004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	15996.00	0.00	0.00	5,221.61	0.00
Transport Provided as Part of Departmental Activities: Municipal Activities	50004.00	0.00	0.00	0.00	0.00
Domestic: Accommodation	300000.00	0.00	0.00	28,143.39	0.00
Domestic: Daily Allowance	249996.00	0.00	0.00	244.00	0.00
Domestic: Incidental Cost	99996.00	0.00	0.00	12,181.00	0.00
Transport without Operator: Own Transport	350004.00	0.00	0.00	30,961.50	0.00
Public Transport: Air Transport	20004.00	0.00	0.00	8,884.18	0.00
Expenditure: Operational Cost: Seating Allowance for Traditional Leaders	8004.00	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	6000000.00-	0.00	0.00	0.00	2,500,015.00-
Mayor and Council: Mayor and Council (Dept 020) Total	5338176.00	2501256.15	83202.28-	548544.72	2500015.00-
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	72,389.59-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	1,054.59-	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
VAT Receivable: Input VAT General	0.00	1,054.59	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	72,389.59	0.00	0.00	0.00
Total	.00	73444.18	73444.18-	.00	.00
Specify (FNB Curren account 62649722883): Deposits	0.00	514,544.80	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	73.45	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	4,166,692.00	0.00	0.00	0.00
Waste Water Management: Monthly Billing	0.00	895,155.54	0.00	0.00	0.00
Waste Water Management: Monthly Billing	500004.00-	0.00	0.00	0.00	0.00
Waste Water Management: Collections	0.00	0.00	519,797.26-	0.00	0.00
Waste Water Management: Collections	0.00	0.00	73.45-	0.00	0.00
Cost: Acquisitions	8231052.00	0.00	0.00	0.00	0.00
Expenditure: Bad Debts Written Off	58632.00	0.00	0.00	0.00	0.00
Laboratory Services: Water	42996.00	0.00	0.00	0.00	0.00
Contractors: Maintenance of Unspecified Assets	2300004.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	2467632.00	0.00	0.00	148,090.31	0.00
Salaries Wages and Allowances: Bonuses	202308.00	0.00	0.00	15,256.76	0.00
Housing Benefits and Incidental: Housing Benefits	153000.00	0.00	0.00	9,559.62	0.00
Service Related Benefits: Long Service Award	19728.00	0.00	0.00	0.00	0.00
Service Related Benefits: Standby Allowance	80016.00	0.00	0.00	4,733.53	0.00
Overtime: Non Structured	230004.00	0.00	0.00	65,873.61	0.00
Overtime: Night Shift	35004.00	0.00	0.00	5,004.72	0.00
Social Contributions: Bargaining Council	1476.00	0.00	0.00	99.84	0.00
Social Contributions: Group Life Insurance	73896.00	0.00	0.00	4,690.89	0.00
Social Contributions: Medical	70452.00	0.00	0.00	8,473.80	0.00
Social Contributions: Pension	407664.00	0.00	0.00	26,552.15	0.00
Social Contributions: Unemployment Insurance	24276.00	0.00	0.00	1,898.41	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Borrowings: Annuity Loans	14796.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	27996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	50004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	21996.00	0.00	0.00	2,466.94	0.00
Consumer Deposits: Electricity	0.00	5,252.46	0.00	0.00	0.00
VAT Payable (Control): Consumers VAT Payable (Control)	0.00	0.00	63,873.86-	0.00	0.00
VAT Payable (Control): Consumers VAT Payable (Control)	0.00	0.00	7.80-	0.00	0.00
Output Accrual: Consumers	0.00	0.00	46,046.33-	0.00	0.00
Output Accrual: Consumers	0.00	7.80	0.00	0.00	0.00
Waste Water Management: Sanitation Charges	12881892.00-	0.00	0.00	0.00	785,235.35-
Waste Water Management: Sanitation Charges	500004.00	0.00	0.00	0.00	0.00
Waste Water Management: Connection/Reconnection	3708.00-	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	9999996.00-	0.00	0.00	0.00	4,166,692.00-
Total	8372664.00-	5581726.05	629798.70-	292700.58	4951927.35-
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	8,844.08-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	1,078.74-	0.00	0.00
VAT Receivable: Input VAT General	0.00	1,078.74	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	8,844.08	0.00	0.00	0.00
Total	.00	9922.82	9922.82-	.00	.00
Economic Development/Planning: Technical Admin (310)					
Specify (FNB Curren account 62649722883): Deposits	0.00	250,001.50	0.00	0.00	0.00
Consumables: Standard Rated	996.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	50004.00	0.00	0.00	0.00	0.00
Cost: Acquisitions	39996.00	0.00	0.00	0.00	0.00
Director of Infrastructure Services: Salaries and Allowances: Basic Salary	1120380.00	0.00	0.00	78,695.39	0.00
Director of Infrastructure Services: Allowance: Cellular and Telephone	16344.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Director of Infrastructure Services: Allowance: Travel or Motor Vehicle	76320.00	0.00	0.00	0.00	0.00
Director of Infrastructure Services: Social Contributions: Bargaining Council	84.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1155792.00	0.00	0.00	141,220.69	0.00
Salaries Wages and Allowances: Bonuses	96312.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	9000.00	0.00	0.00	3,287.10	0.00
Housing Benefits and Incidental: Housing Benefits	27000.00	0.00	0.00	3,983.05	0.00
Allowances: Travel or Motor Vehicle	127296.00	0.00	0.00	14,007.05	0.00
Service Related Benefits: Acting and Post Related Allowances	46236.00	0.00	0.00	6,398.20	0.00
Service Related Benefits: Long Service Award	15000.00	0.00	0.00	0.00	0.00
Overtime: Non Structured	3504.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	264.00	0.00	0.00	30.72	0.00
Social Contributions: Group Life Insurance	36636.00	0.00	0.00	4,294.74	0.00
Social Contributions: Medical	66984.00	0.00	0.00	11,687.20	0.00
Social Contributions: Pension	157356.00	0.00	0.00	25,357.12	0.00
Social Contributions: Unemployment Insurance	11556.00	0.00	0.00	892.32	0.00
Borrowings: Annuity Loans	2100.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	30000.00	0.00	0.00	0.00	0.00
Entertainment: Senior Management	5004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	15000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	15000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	24960.00	0.00	0.00	1,523.63	0.00
Domestic: Accommodation	99996.00	0.00	0.00	0.00	0.00
Domestic: Daily Allowance	30000.00	0.00	0.00	0.00	0.00
Domestic: Incidental Cost	50004.00	0.00	0.00	0.00	0.00
Transport without Operator: Own Transport	99996.00	0.00	0.00	0.00	0.00
Public Transport: Air Transport	30000.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
National Revenue Fund: Equitable Share	600000.00-	0.00	0.00	0.00	250,001.50-
Economic Development/Planning: Technical Admin (310) Total	2859120.00	250001.50	.00	291377.21	250001.50-
Economic Development/Planning: Expanded Public Works Programme					
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	89,100.00-	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	500004.00	0.00	0.00	89,100.00	0.00
Consumables: Standard Rated	470004.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Uniform and Protective Clothing	30000.00	0.00	0.00	0.00	0.00
National Governments: Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)	999996.00-	0.00	0.00	0.00	0.00
Economic Development/Planning: Expanded Public Works Programme Total	12.00	.00	89100.00-	89100.00	.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	73,647.36-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	2,127.00-	0.00	0.00
VAT Receivable: Input VAT General	0.00	2,127.00	0.00	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	73,647.36	0.00	0.00	0.00
Total	.00	75774.36	75774.36-	.00	.00
Police Forces Traffic and Street Parking Control: Traffic (dept 150)					
Specify (FNB Curren account 62649722883): Deposits	0.00	416,669.24	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	4,758.46	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	1,363.00-	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	6,371.10	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	4,758.46-	0.00	0.00
Outsourced Services: Traffic Fines Management	1800000.00	0.00	0.00	0.00	0.00
Outsourced Services: Drivers Licence Cards	318000.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	7395432.00	0.00	0.00	610,616.34	0.00
Salaries Wages and Allowances: Bonuses	599616.00	0.00	0.00	159,142.14	0.00
Allowances: Cellular and Telephone	40440.00	0.00	0.00	3,370.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Housing Benefits and Incidental: Housing Benefits	313200.00	0.00	0.00	27,638.13	0.00
Allowances: Travel or Motor Vehicle	114444.00	0.00	0.00	8,997.25	0.00
Service Related Benefits: Acting and Post Related Allowances	30000.00	0.00	0.00	3,976.08	0.00
Service Related Benefits: Long Service Award	2808.00	0.00	0.00	0.00	0.00
Service Related Benefits: Standby Allowance	150000.00	0.00	0.00	6,144.68	0.00
Overtime: Non Structured	699996.00	0.00	0.00	137,398.80	0.00
Overtime: Night Shift	99996.00	0.00	0.00	452.34	0.00
Social Contributions: Bargaining Council	2964.00	0.00	0.00	253.44	0.00
Social Contributions: Group Life Insurance	28092.00	0.00	0.00	18,855.69	0.00
Social Contributions: Medical	583824.00	0.00	0.00	61,005.40	0.00
Social Contributions: Pension	1204932.00	0.00	0.00	108,676.91	0.00
Social Contributions: Unemployment Insurance	71952.00	0.00	0.00	5,056.48	0.00
Pension: Current Service Cost	0.00	0.00	0.00	0.00	6,371.10-
Borrowings: Annuity Loans	48000.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	110004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	99996.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	2340.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	30000.00	0.00	0.00	0.00	0.00
Licences: Motor Vehicle Licence and Registrations	57504.00	0.00	0.00	1,363.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	60000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	87996.00	0.00	0.00	9,717.27	0.00
Registration Fees: Road and Transport	549996.00-	0.00	0.00	0.00	0.00
Sales of Goods and Rendering of Services: Traffic Control	623424.00-	0.00	0.00	0.00	0.00
Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	318000.00-	0.00	0.00	0.00	0.00
Road and Transport: Drivers Licence Certificate	792996.00-	0.00	0.00	0.00	0.00
Road and Transport: Instructor Certificate	1104.00-	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Road and Transport: Learner Licence Application	371004.00-	0.00	0.00	0.00	0.00
Road and Transport: Motor Vehicle Licence	2150004.00-	0.00	0.00	0.00	0.00
Road and Transport: Operators and Public Drivers Permits	549996.00-	0.00	0.00	0.00	0.00
Traffic: Municipal	1279884.00-	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	999996.00-	0.00	0.00	0.00	416,669.24-
Police Forces Traffic and Street Parking Control: Traffic (dept 150) Total	6315132.00	427798.80	6121.46-	1162663.95	423040.34-
Specify (FNB Curren account 62649722883): Deposits	0.00	19,055.38	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	208,334.62	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	846.94	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	28,172.24-	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	77.00	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	558.60	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Sundries	0.00	0.00	846.94-	0.00	0.00
Merchandising Jobbing and Contracts: Collections: Sundries	0.00	0.00	307.06-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	3,080.00-	0.00	0.00
VAT Receivable: Input VAT General	0.00	3,080.00	0.00	0.00	0.00
Allowance: Cellular and Telephone	8340.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	0.00	0.00
Salaries and Allowances: Basic Salary	465000.00	0.00	0.00	0.00	0.00
Allowance: Travel or Motor Vehicle	36324.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	2419164.00	0.00	0.00	217,340.18	0.00
Salaries Wages and Allowances: Bonuses	157260.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	17760.00	0.00	0.00	1,480.00	0.00
Housing Benefits and Incidental: Housing Benefits	63000.00	0.00	0.00	6,129.66	0.00
Allowances: Travel or Motor Vehicle	142200.00	0.00	0.00	11,179.20	0.00
Service Related Benefits: Long Service Award	15000.00	0.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Overtime: Non Structured	1500.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	612.00	0.00	0.00	53.76	0.00
Social Contributions: Group Life Insurance	59820.00	0.00	0.00	5,500.13	0.00
Social Contributions: Medical	172776.00	0.00	0.00	17,494.40	0.00
Social Contributions: Pension	312948.00	0.00	0.00	31,816.26	0.00
Social Contributions: Unemployment Insurance	18876.00	0.00	0.00	1,041.04	0.00
Borrowings: Annuity Loans	77004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	504.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Municipal Services	2499996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	27996.00	0.00	0.00	1,977.48	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	28,172.24	0.00	0.00	0.00
VAT Payable (Control): Cashier	0.00	0.00	429.10-	0.00	0.00
Output Accrual: Sundries	0.00	0.00	68.60-	0.00	0.00
Operational Revenue: Sale of Property	9999996.00-	0.00	0.00	0.00	15,254.29-
Sales of Goods and Rendering of Services: Advertisements	53004.00-	0.00	0.00	0.00	490.00-
Sales of Goods and Rendering of Services: Application Fees for Land Usage	53004.00-	0.00	0.00	0.00	3,064.93-
Sales of Goods and Rendering of Services: Building Plan Approval	552264.00-	0.00	0.00	0.00	0.00
Sales of Goods and Rendering of Services: Encroachment Fees	9996.00-	0.00	0.00	0.00	77.00-
National Revenue Fund: Equitable Share	500004.00-	0.00	0.00	0.00	208,334.62-
Total	4672104.00-	260124.78	32903.94-	294012.11	227220.84-
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	11,732.00-	0.00	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	11,732.00	0.00	0.00	0.00
Total	.00	11732.00	11732.00-	.00	.00
Fire Fighting and Protection: Fire Brigade (Dept 180)					
Specify (FNB Curren account 62649722883): Deposits	0.00	25,000.15	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1609596.00	0.00	0.00	84,851.40	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Salaries Wages and Allowances: Bonuses	52464.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	12780.00	0.00	0.00	750.00	0.00
Housing Benefits and Incidental: Housing Benefits	36000.00	0.00	0.00	2,389.83	0.00
Service Related Benefits: Standby Allowance	150000.00	0.00	0.00	3,210.51	0.00
Overtime: Non Structured	60000.00	0.00	0.00	5,752.27	0.00
Overtime: Night Shift	3000.00	0.00	0.00	86.95	0.00
Social Contributions: Bargaining Council	348.00	0.00	0.00	23.04	0.00
Social Contributions: Group Life Insurance	19956.00	0.00	0.00	1,063.47	0.00
Social Contributions: Medical	39996.00	0.00	0.00	3,546.60	0.00
Social Contributions: Pension	104412.00	0.00	0.00	6,019.71	0.00
Social Contributions: Unemployment Insurance	71952.00	0.00	0.00	446.16	0.00
Consumables: Standard Rated	33000.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	21996.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	15000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	20004.00	0.00	0.00	981.33	0.00
Sales of Goods and Rendering of Services: Fire Services	9996.00-	0.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	60000.00-	0.00	0.00	0.00	25,000.15-
Fire Fighting and Protection: Fire Brigade (Dept 180) Total	2180508.00	25000.15	.00	109121.27	25000.15-
Fire Fighting and Protection: Disaster Management (Dept 190)					
Specify (FNB Curren account 62649722883): Deposits	0.00	22,916.81	0.00	0.00	0.00
National Revenue Fund: Equitable Share	0.00	0.00	0.00	0.00	22,916.81-
Fire Fighting and Protection: Disaster Management (Dept 190) Total	.00	22916.81	.00	.00	22916.81-
Development Facilitation: Municipal Buldings (345)					
Specify (FNB Curren account 62649722883): Deposits	0.00	25,000.15	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	19,271.70	0.00	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Sundries	0.00	2,076.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Merchandising Jobbing and Contracts: Interest Charge: Sundries	0.00	45.27	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	884592.00	0.00	0.00	90,853.21	0.00
Salaries Wages and Allowances: Bonuses	73716.00	0.00	0.00	8,589.02	0.00
Allowances: Cellular and Telephone	3780.00	0.00	0.00	315.00	0.00
Housing Benefits and Incidental: Housing Benefits	54000.00	0.00	0.00	4,779.66	0.00
Overtime: Non Structured	5004.00	0.00	0.00	1,157.44	0.00
Overtime: Night Shift	300.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	612.00	0.00	0.00	46.08	0.00
Social Contributions: Group Life Insurance	28044.00	0.00	0.00	2,051.81	0.00
Social Contributions: Medical	55752.00	0.00	0.00	5,291.40	0.00
Social Contributions: Pension	147972.00	0.00	0.00	11,614.06	0.00
Social Contributions: Unemployment Insurance	8844.00	0.00	0.00	791.99	0.00
Borrowings: Annuity Loans	155004.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	60000.00	0.00	0.00	0.00	0.00
Consumables: Standard Rated	12000.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	200004.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	60000.00	0.00	0.00	0.00	0.00
Expenditure: Inventory Consumed: Materials and Supplies	150000.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	12096.00	0.00	0.00	1,069.71	0.00
Ad-hoc rentals: Other Assets	980004.00-	0.00	0.00	0.00	21,392.97-
National Revenue Fund: Equitable Share	60000.00-	0.00	0.00	0.00	25,000.15-
Development Facilitation: Municipal Buldings (345) Total	871716.00	46393.12	.00	126559.38	46393.12-
Specify (FNB Curren account 62649722883): Deposits	0.00	125,000.77	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Deposits	0.00	731.73	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	15,269.78-	0.00	0.00
Merchandising Jobbing and Contracts: Monthly Billing: Consumers	0.00	732.00	0.00	0.00	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Merchandising Jobbing and Contracts: Collections: Consumers	0.00	0.00	731.73-	0.00	0.00
VAT Receivable: Input VAT General	0.00	51.10	0.00	0.00	0.00
Salaries and Allowances: Basic Salary	1148640.00	0.00	0.00	97,567.93	0.00
Allowance: Cellular and Telephone	21840.00	0.00	0.00	1,820.39	0.00
Allowance: Travel or Motor Vehicle	171720.00	0.00	0.00	13,500.00	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	546924.00	0.00	0.00	362.07	0.00
Salaries Wages and Allowances: Basic Salary and Wages	0.00	0.00	0.00	8,800.00	0.00
Salaries Wages and Allowances: Bonuses	45576.00	0.00	0.00	0.00	0.00
Allowances: Cellular and Telephone	6000.00	0.00	0.00	0.00	0.00
Housing Benefits and Incidental: Housing Benefits	18000.00	0.00	0.00	0.00	0.00
Allowances: Travel or Motor Vehicle	114444.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	84.00	0.00	0.00	0.00	0.00
Social Contributions: Group Life Insurance	17340.00	0.00	0.00	0.00	0.00
Social Contributions: Medical	63204.00	0.00	0.00	0.00	0.00
Social Contributions: Pension	90696.00	0.00	0.00	0.00	0.00
Social Contributions: Unemployment Insurance	5472.00	0.00	0.00	0.00	0.00
Pension: Current Service Cost	0.00	0.00	0.00	0.00	732.00-
Consumables: Standard Rated	12000.00	0.00	0.00	0.00	0.00
Entertainment: Senior Management	9996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Printing Publications and Books	3996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	15996.00	0.00	0.00	443.80	0.00
Domestic: Accommodation	30000.00	0.00	0.00	3,965.00	0.00
Domestic: Daily Allowance	9996.00	0.00	0.00	0.00	0.00
Domestic: Incidental Cost	9996.00	0.00	0.00	488.00	0.00
Transport without Operator: Own Transport	25004.00	0.00	0.00	1,881.50	0.00



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	ASSET & LIABILITY			INCOME & EXPENSE	
	Budget	Debit	Credit	Debit	Credit
Public Transport: Air Transport	15004.00	0.00	0.00	8,884.18	0.00
National Revenue Fund: Equitable Share	300000.00-	0.00	0.00	0.00	125,000.77-
Total	2082012.00	126515.60	16001.51-	137712.87	125732.77-
Specify (FNB Curren account 62649722883): Deposits	0.00	25,000.15	0.00	0.00	0.00
Specify (FNB Curren account 62649722883): Withdrawals	0.00	0.00	18,000.00-	0.00	0.00
VAT Receivable: Input Accrual	0.00	0.00	2,210.52-	0.00	0.00
VAT Receivable: Input VAT General	0.00	2,210.52	0.00	0.00	0.00
Salaries Wages and Allowances: Basic Salary and Wages	1062336.00	0.00	0.00	71,445.82	0.00
Salaries Wages and Allowances: Bonuses	88524.00	0.00	0.00	16,293.11	0.00
Allowances: Cellular and Telephone	6000.00	0.00	0.00	500.00	0.00
Housing Benefits and Incidental: Housing Benefits	36000.00	0.00	0.00	2,389.83	0.00
Allowances: Travel or Motor Vehicle	142200.00	0.00	0.00	8,997.23	0.00
Overtime: Non Structured	9996.00	0.00	0.00	0.00	0.00
Social Contributions: Bargaining Council	348.00	0.00	0.00	23.04	0.00
Social Contributions: Group Life Insurance	33672.00	0.00	0.00	2,271.98	0.00
Social Contributions: Medical	88116.00	0.00	0.00	6,466.20	0.00
Social Contributions: Pension	177348.00	0.00	0.00	12,860.25	0.00
Social Contributions: Unemployment Insurance	10620.00	0.00	0.00	446.16	0.00
Expenditure: Operating Leases: Furniture and Office Equipment	75000.00	0.00	0.00	0.00	0.00
External Computer Service: Internet Charge	393000.00	0.00	0.00	0.00	0.00
External Computer Service: Network Extensions	350004.00	0.00	0.00	0.00	0.00
External Computer Service: Software Licences	249996.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Skills Development Fund Levy	7200.00	0.00	0.00	1,001.35	0.00
Control Clearing and Interface Accounts: Goods Received/Invoice Received	0.00	18,000.00	0.00	0.00	0.00
National Revenue Fund: Equitable Share	60000.00-	0.00	0.00	0.00	25,000.15-
Total	2670360.00	45210.67	20210.52-	122694.97	25000.15-



GASEGONYANA MUNICIPALITY

Scoa Trail Balance

User : DESIREE PELELE
Chart Of Accounts : SC SCOA GASEGONYANA SCOA
Sorted By : Department - Fin Year 2018
Fiscal Period : 2017/07

Item Desc	Budget	ASSET & LIABILITY		INCOME & EXPENSE	
		Debit	Credit	Debit	Credit
Municipal TOTALS	6079932.00-	3322297581.85	3344103982.71-	11418321.32	89488114.28-
DIFFERENCE			21806400.86-		78069792.96-