

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
319 REPLACEMENT BOWSER	2,000.00		2,000.00
320 ELECTION FUND	35,000.00		35,000.00
325 CLIMATE CHANGE PROJECT	10,000.00		10,000.00
327 PUBLIC TOILETS MAINTENANCE	250,000.00		250,000.00
330 CEMETRY MAINTENANCE	50,000.00		50,000.00
333 COMMUNITY & GOVERNANCE GENERAL	2,200.00		2,200.00
334 REC GROUND	20,000.00		20,000.00
335 VEHICLE REPLACEMENT FUND	30,000.00		30,000.00
336 BUS SHELTERS FUND	5,000.00		5,000.00
338 REGALIA	3,000.00		3,000.00
340 CCTV	8,000.00		8,000.00
343 SKATEPARK	4,000.00		4,000.00
345 CEMETERY EQUIPMENT/MOWER	20,000.00		20,000.00
347 CIL NEIGHBOURHOOD FUND	104,720.13		104,720.13
348 THE ZONE	18,460.94		18,460.94
349 STREET LIGHTING	8,000.00		8,000.00
351 FARM WELFARE STORAGE	2,000.00		2,000.00
353 COMMUNICATIONS & TOWN PROM	6,861.00		6,861.00
354 CEMETERY LAND	50,000.00		50,000.00
	<u>629,242.07</u>	<u>0.00</u>	<u>629,242.07</u>