

Account	Opening Balance	Net Transfers	Closing Balance
319 REPLACEMENT BOWSER	2,300.00		2,300.00
320 ELECTION FUND	45,000.00		45,000.00
327 PUBLIC TOILETS MAINTENANCE	203,602.00		203,602.00
330 CEMETRY MAINTENANCE	54,105.00		54,105.00
334 REC GROUND	28,929.00		28,929.00
335 VEHICLE REPLACEMENT FUND	35,000.00		35,000.00
338 REGALIA	3,000.00		3,000.00
340 CCTV	8,000.00		8,000.00
345 CEMETERY EQUIPMENT/MOWER	23,500.00		23,500.00
347 CIL NEIGHBOURHOOD FUND	121,666.55		121,666.55
349 STREET LIGHTING	3,500.00		3,500.00
351 FARM WELFARE STORAGE	3,000.00		3,000.00
353 COMMUNICATIONS & TOWN PROM	4,063.50		4,063.50
354 CEMETERY LAND	50,000.00		50,000.00
355 TREE MAINTENANCE	1,675.00		1,675.00
	587,341.05	0.00	587,341.05