

CUMBUM MUNICIPALITY
REVISED BUDGET 2014-2015 AND
BUDGET ESTIMATE FOR THE YEAR 2015-2016
ABSTRACT OF REVENUE FUND
INCOME AND EXPENDITURE ACCOUNT

CODE NO.	ACCOUNT HEAD	ACTUALS FOR THE YEAR 2013-2014	BUDGET ESTIMATE FOR 2014-2015	REVISED ESTIMATE FOR 2014-2015	BUDGET ESTIMATE FOR 2015-2016
1.	2.	3.	4.	5.	6.
	INCOME	[RS]	[RS. IN THOUSANDS]		
A.	Property Tax	6663719	7491	6934	7100
B.	Other Taxes	3418444	3500	4428	4600
C.	Assigned Revenue	3378283	400	3650	4000
D.	Devolution Fund	58002578	60000	48382	50000
E.	Service Charges and Fees	5265253	5522	5434	5693
F.	Grants and Contributions	3666983	100	9848	10000
G.	Sale and Hire charges	0	0	0	0
H.	Other Income	20791703	27256	26731	26920
	TOTAL	101186963	104272	105407	108313
	EXPENDITURE				
A.	Personnel Cost				
	(1) Salaries	36892938	37501	41556	43511
	(2) Others	786751	950	854	950
B.	Terminal and Retirement Benefits	12100737	10270	13348	14220
C.	Operating Expenses	5786955	5501	5444	7701
D.	Repairs and Maintenance Expenses	4391511	2180	4675	5420
E.	Programme Expenses	0	350	349	400
F.	Administrative Expenses	46498556	27328	56541	58960
G.	Finance Expensed	398050	830	303	305
H.	Depreciation	42485366	0	0	0
	TOTAL	149340864	84910	123070	131467

CUMBUM MUNICIPALITY
REVISED BUDGET 2014-2015 AND
BUDGET ESTIMATE FOR THE YEAR 2015-2016
ABSTRACT OF WATER SUPPLY FUND
INCOME AND EXPENDITURE ACCOUNT

CODE NO.	ACCOUNT HEAD	ACTUALS FOR THE YEAR 2013-2014	BUDGET ESTIMATE FOR 2014-2015	REVISED ESTIMATE FOR 2014-2015	BUDGET ESTIMATE FOR 2015-2016
1.	2.	3.	4.	5.	6.
	INCOME	[RS]	[RS. IN THOUSANDS]		
A.	Property Tax	3634756	4086	3782	4000
B.	Other Taxes	0	0	0	0
C.	Assigned Revenue	0	0	0	0
D.	Devolution Fund	0	0	0	0
E.	Service Charges and Fees	16487177	13515	7065	9515
F.	Grants and Contributions	0	0	0	0
G.	Sale and Hire charges	0	0	0	0
H.	Other Income	3670106	4210	1115	1200
	TOTAL	23792039	21811	11962	14715
	EXPENDITURE				
A.	Personnel Cost				
	(1) Salaries	5357411	5765	5859	6055
	(2) Others	51000	55	51	55
B.	Terminal and Retirement Benef	0	0	0	0
C.	Operating Expenses	0	0	0	0
D.	Repairs and Maintenance Expe	1208353	11700	8863	10650
E.	Programme Expenses	0	0	0	0
F.	Administrative Expenses	11558861	5753	2961	3442
G.	Finance Expensed	123	0	0	0
H.	Depreciation	1545568	0	0	0
	TOTAL	19721316	23273	17734	20202

CUMBUM MUNICIPALITY
REVISED BUDGET 2014-2015 AND
BUDGET ESTIMATE FOR THE YEAR 2015-2016
ABSTRACT OF ELEMENTARY EDUCATION FUND
INCOME AND EXPENDITURE ACCOUNT

COD E NO.	ACCOUNT HEAD	ACTUALS FOR THE YEAR 2013-2014	BUDGET ESTIMATE FOR 2014-2015	REVISED ESTIMATE FOR 2014-2015	BUDGET ESTIMATE FOR 2015-2016
1.	2.	3.	4.	5.	6.
	INCOME	[RS]	[RS. IN THOUSANDS]		
A.	Property Tax	2019309	2270	2101	2300
B.	Other Taxes	0	0	0	0
C.	Assigned Revenue	0	0	0	0
D.	Devolution Fund	0	0	0	0
E.	Service Charges and Fees	0	0	0	0
F.	Grants and Contributions	0	0	0	0
G.	Sale and Hire charges	0	0	0	0
H.	Other Income	397889	500	779	800
	TOTAL	2417198	2770	2880	3100
	EXPENDITURE				
A.	Personnel Cost				
	(1) Salaries	0	0	0	0
	(2) Others	0	0	0	0
B.	Terminal and Retirement Benefits	0	0	0	0
C.	Operating Expenses	139922	5000	3201	5000
D.	Repairs and Maintenance Expenses	0	0	0	0
E.	Programme Expenses	0	0	0	0
F.	Administrative Expenses	4707219	0	0	0
G.	Finance Expensed	0	215	154	168
H.	Depreciation	411855	0	0	0
	TOTAL	5258996	5215	3355	5168