

CUMBUM MUNICIPALITY
REVISED BUDGET 2015-2016 AND
BUDGET ESTIMATE FOR THE YEAR 2016-2017
ABSTRACT OF REVENUE FUND
INCOME AND EXPENDITURE ACCOUNT

CODE NO.	ACCOUNT HEAD	ACTUALS FOR THE YEAR 2014-2015	BUDGET ESTIMATE FOR 2015-2016	REVISED ESTIMATE FOR 2015-2016	BUDGET ESTIMATE FOR 2016-2017
1.	2.	3.	4.	5.	6.
	INCOME	[RS]	[RS. IN THOUSANDS]		
A.	Property Tax	6934028	7100	7113	7303
B.	Other Taxes	4428043	4600	2770	3000
C.	Assigned Revenue	3649723	4000	4408	4500
D.	Devolution Fund	48382340	50000	72386	75000
E.	Service Charges and Fees	5444733	5693	5640	5955
F.	Grants and Contributions	9848441	10000	17298	20000
G.	Sale and Hire charges	0	0	0	0
H.	Other Income	26720018	26920	17912	18330
	TOTAL	105407326	108313	127527	134088
	EXPENDITURE				
A.	Personnel Cost				
	(1) Salaries	41993855	43511	42803	55834
	(2) Others	415881	950	738	845
B.	Terminal and Retirement Benefits	13348574	14220	15090	16210
C.	Operating Expenses	6289980	7701	15401	15702
D.	Repairs and Maintenance Expenses	4176434	5420	9343	2500
E.	Programme Expenses	0	400	407	2500
F.	Administrative Expenses	57270915	58960	28077	36170
G.	Finance Expensed	384873	305	292	457
H.	Depreciation	82719270	0	0	0
	TOTAL	206599782	131467	112151	130218

CUMBUM MUNICIPALITY
REVISED BUDGET 2015-2016 AND
BUDGET ESTIMATE FOR THE YEAR 2016-2017
ABSTRACT OF WATER SUPPLY FUND
INCOME AND EXPENDITURE ACCOUNT

CODE NO.	ACCOUNT HEAD	ACTUALS FOR THE YEAR 2014-2015	BUDGET ESTIMATE FOR 2015-2016	REVISED ESTIMATE FOR 2015-2016	BUDGET ESTIMATE FOR 2016-2017
1.	2.	3.	4.	5.	6.
	INCOME	[RS]	[RS. IN THOUSANDS]		
A.	Property Tax	3782197	4000	3880	3984
B.	Other Taxes	0	0	0	0
C.	Assigned Revenue	0	0	0	0
D.	Devolution Fund	10626778	0	0	0
E.	Service Charges and Fees	0	9515	22207	18090
F.	Grants and Contributions	0	0	0	0
G.	Sale and Hire charges	0	0	0	0
H.	Other Income	1115135	1200	825	900
	TOTAL	15524110	14715	26912	22974
	EXPENDITURE				
A.	Personnel Cost				
	(1) Salaries	5858558	6055	6204	6805
	(2) Others	51000	55	51	51
B.	Terminal and Retirement Benef	0	0	0	0
C.	Operating Expenses	0	0	0	0
D.	Repairs and Maintenance Expe	462929	10650	11875	11050
E.	Programme Expenses	0	0	0	0
F.	Administrative Expenses	11959895	3442	3534	3647
G.	Finance Expensed	10648	0	0	0
H.	Depreciation	1722094	0	0	0
	TOTAL	20065124	20202	21664	21553

CUMBUM MUNICIPALITY
REVISED BUDGET 2015-2016 AND
BUDGET ESTIMATE FOR THE YEAR 2016-2017
ABSTRACT OF ELEMENTARY EDUCATION FUND
INCOME AND EXPENDITURE ACCOUNT

COD E NO.	ACCOUNT HEAD	ACTUALS FOR THE YEAR 2014-2015	BUDGET ESTIMATE FOR 2015-2016	REVISED ESTIMATE FOR 2015-2016	BUDGET ESTIMATE FOR 2016-2017
1.	2.	3.	4.	5.	6.
	INCOME	[RS]	[RS. IN THOUSANDS]		
A.	Property Tax	2101221	2300	2155	2213
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	779480	800	210	290
	TOTAL	2880701	3100	2365	2503
	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	1114	1978
D.	Repairs and Maintenance Expenses	0	0	0	0
E.	Programme Expenses	0	0	0	0
F.	Administrative Expenses	3213801	0	0	0
G.	Finance Expensed	710	168	150	200
H.	Depreciation	823640	0	0	0
	TOTAL	4178073	5168	1264	2178