

CUMBUM MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR - 2017-2018

1	REVENUE	REVENUE	Elementary Education Fund	Receipt	2549419
2	GENERAL	2017-2018	Elementary Education Fund	Receipt	200000
3	REVENUE	2017-2018	Water Supply and Drainage Fund	Receipt	4684954
4	GENERAL	2017-2018	Water Supply and Drainage Fund	Receipt	125000
5	ENGINEERING	2017-2018	Water Supply and Drainage Fund	Receipt	25370000
6	GENERAL	2017-2018	Revenue Fund	Receipt	101252000
7	ENGINEERING	2017-2018	Revenue Fund	Receipt	91900000
8	PUBLIC HEALTH	2017-2018	Revenue Fund	Receipt	3395000
9	REVENUE	2017-2018	Revenue Fund	Receipt	36417175
10	TOWN PLANNING	2017-2018	Revenue Fund	Receipt	1825000
			Total		267718548

1	GENERAL	GENERAL	Elementary Education Fund	Payment	251000
2	REVENUE	2017-2018	Elementary Education Fund	Payment	1000
3	ENGINEERING	2017-2018	Elementary Education Fund	Payment	1680000
4	GENERAL	2017-2018	Elementary Education Fund	Payment	2500000
5	ENGINEERING	2017-2018	Water Supply and Drainage Fund	Payment	25791590
6	GENERAL	2017-2018	Water Supply and Drainage Fund	Payment	3901000
7	GENERAL	2017-2018	Revenue Fund	Payment	94359159
8	ENGINEERING	2017-2018	Revenue Fund	Payment	124190000
9	PUBLIC HEALTH	2017-2018	Revenue Fund	Payment	12402000
10	TOWN PLANNING	2017-2018	Revenue Fund	Payment	260000
11	REVENUE	2017-2018	Revenue Fund	Payment	250000

12	ENGINEERING	2017-2018	Revenue Fund	Payment	1000000
13	ENGINEERING	2017-2018	Revenue Fund	Payment	1500000
14	GENERAL	2017-2018	Revenue Fund	Payment	250000
15	ENGINEERING	2017-2018	Revenue Fund	Payment	500000
16	ENGINEERING	2017-2018	Revenue Fund	Payment	500000
17	GENERAL	2017-2018	Revenue Fund	Payment	700000
18	ENGINEERING	2017-2018	Elementary Education Fund	Payment	2000000
19	ENGINEERING	2017-2018	Water Supply and Drainage Fund	Payment	20000
20	ENGINEERING	2017-2018	Revenue Fund	Payment	50000000
21	GENERAL	2017-2018	Elementary Education Fund	Payment	20000
22	GENERAL	2017-2018	Elementary Education Fund	Payment	50000
23	PUBLIC HEALTH	2017-2018	Elementary Education Fund	Payment	200000
24	ENGINEERING	2017-2018	Revenue Fund	Payment	500000
25	PUBLIC HEALTH	2017-2018	Revenue Fund	Payment	2000000
			Total		347325749