

CUMBUM MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR - 2018-2019

1	PUBLIC HEALTH	2018-2019	Revenue Fund	Receipt	5325000
2	TOWN PLANNING	2018-2019	Revenue Fund	Receipt	2375000
3	GENERAL	2018-2019	Revenue Fund	Receipt	107872000
4	REVENUE	2018-2019	Revenue Fund	Receipt	41610000
5	REVENUE	2018-2019	Water Supply and Drainage Fund	Receipt	10150000
6	REVENUE	2018-2019	Elementary Education Fund	Receipt	3400000
7	GENERAL	2018-2019	Elementary Education Fund	Receipt	300000
8	ENGINEERING	2018-2019	Revenue Fund	Receipt	140000000
9	ENGINEERING	2018-2019	Water Supply and Drainage Fund	Receipt	28350000
			Total		339382000

1	PUBLIC HEALTH	2018-2019	Revenue Fund	Payment	74272500
2	TOWN PLANNING	2018-2019	Revenue Fund	Payment	2431000
3	GENERAL	2018-2019	Revenue Fund	Payment	41830000
4	REVENUE	2018-2019	Revenue Fund	Payment	2575000
5	INFORMATION TECHNOLOGY	2018-2019	Revenue Fund	Payment	1525000
6	GENERAL	2018-2019	Water Supply and Drainage Fund	Payment	8000
7	ENGINEERING	2018-2019	Revenue Fund	Payment	170700000
8	ENGINEERING	2018-2019	Water Supply and Drainage Fund	Payment	38125000
9	GENERAL	2018-2019	Elementary Education Fund	Payment	270000
10	REVENUE	2018-2019	Elementary Education Fund	Payment	1050
11	PUBLIC HEALTH	2018-2019	Elementary Education Fund	Payment	1500000
12	ENGINEERING	2018-2019	Elementary Education Fund	Payment	8500000
13	MEDICAL SERVICE	2018-2019	Revenue Fund	Payment	3411800

14	ENGINEERING	2018-2019	Revenue Fund	Payment	5000000
15	ENGINEERING	2018-2019	Revenue Fund	Payment	5000000
16	ENGINEERING	2018-2019	Revenue Fund	Payment	5000000
17	ENGINEERING	2018-2019	Revenue Fund	Payment	5000000
18	ENGINEERING	2018-2019	Revenue Fund	Payment	25000
19	ENGINEERING	2018-2019	Revenue Fund	Payment	10000
20	GENERAL	2018-2019	Revenue Fund	Payment	22400000
21	ENGINEERING	2018-2019	Revenue Fund	Payment	3000000
22	GENERAL	2018-2019	Revenue Fund	Payment	50000
23	PUBLIC HEALTH	2018-2019	Revenue Fund	Payment	1000000
24	PUBLIC HEALTH	2018-2019	Revenue Fund	Payment	2710000
25	GENERAL	2018-2019	Water Supply and Drainage Fund	Payment	1000000
26	ENGINEERING	2018-2019	Revenue Fund	Payment	50000000
27	ENGINEERING	2018-2019	Elementary Education Fund	Payment	5000000
28	ENGINEERING	2018-2019	Revenue Fund	Payment	7000000
29	GENERAL	2018-2019	Revenue Fund	Payment	2000000
30	GENERAL	2018-2019	Elementary Education Fund	Payment	25000
31	GENERAL	2018-2019	Revenue Fund	Payment	350000
32	ENGINEERING	2018-2019	Water Supply and Drainage Fund	Payment	3000000
33	GENERAL	2018-2019	Revenue Fund	Payment	200000
34	ENGINEERING	2018-2019	Elementary Education Fund	Payment	2500000
35	GENERAL	2018-2019	Elementary Education Fund	Payment	2500000
36	GENERAL	2018-2019	Water Supply and Drainage Fund	Payment	4500000
37	GENERAL	2018-2019	Revenue Fund	Payment	400000
38	ENGINEERING	2018-2019	Water Supply and Drainage Fund	Payment	300000
39	ENGINEERING	2018-2019	Revenue Fund	Payment	12000000
40	GENERAL	2018-2019	Revenue Fund	Payment	12000000
41	GENERAL	2018-2019	Revenue Fund	Payment	20000000
42	GENERAL	2018-2019	Revenue Fund	Payment	200000
			Total		562319350