

CUMBUM MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR - 2019-2020

1	REVENUE	2019-2020	Water Supply and Drainage Fund	Receipt	10650000
2	REVENUE	2019-2020	Revenue Fund	Receipt	41202500
3	PUBLIC HEALTH	2019-2020	Revenue Fund	Receipt	22137500
4	ENGINEERING	2019-2020	Water Supply and Drainage Fund	Receipt	25557500
5	ENGINEERING	2019-2020	Revenue Fund	Receipt	25000000
6	REVENUE	2019-2020	Elementary Education Fund	Receipt	5005000
7	GENERAL	2019-2020	Elementary Education Fund	Receipt	315000
8	GENERAL	2019-2020	Revenue Fund	Receipt	123207000
9	TOWN PLANNING	2019-2020	Revenue Fund	Receipt	8405000
			Total		486479500

1	ENGINEERING	2019-2020	Elementary Education Fund	Payment	6100000
2	PUBLIC HEALTH	2019-2020	Elementary Education Fund	Payment	1200000
3	ENGINEERING	2019-2020	Water Supply and Drainage Fund	Payment	37245000
4	GENERAL	2019-2020	Elementary Education Fund	Payment	750000
5	GENERAL	2019-2020	Revenue Fund	Payment	117550000
6	PUBLIC HEALTH	2019-2020	Revenue Fund	Payment	46410000
7	ENGINEERING	2019-2020	Revenue Fund	Payment	137695000
8	ENGINEERING	2019-2020	Revenue Fund	Payment	20000000
9	ENGINEERING	2019-2020	Water Supply and Drainage Fund	Payment	2000000
10	ENGINEERING	2019-2020	Revenue Fund	Payment	70000000
11	ENGINEERING	2019-2020	Revenue Fund	Payment	1000000
12	ENGINEERING	2019-2020	Revenue Fund	Payment	500000
13	ENGINEERING	2019-2020	Water Supply and Drainage Fund	Payment	5500000
			Total		445950000