

**CUMBUM MUNICIPALITY**  
**BUDGET ESTIMATE FOR THE YEAR - 2020-2021**

1	GENERAL	2020-2021	Revenue Fund	Receipt	158250000
2	REVENUE	2020-2021	Revenue Fund	Receipt	42200000
3	TOWN PLANNING	2020-2021	Revenue Fund	Receipt	10050000
4	PUBLIC HEALTH	2020-2021	Revenue Fund	Receipt	109200000
5	ENGINEERING	2020-2021	Revenue Fund	Receipt	400000000
6	REVENUE	2020-2021	Water Supply and Drainage Fund	Receipt	9400000
7	ENGINEERING	2020-2021	Water Supply and Drainage Fund	Receipt	27100000
8	GENERAL	2020-2021	Elementary Education Fund	Receipt	300000
9	REVENUE	2020-2021	Elementary Education Fund	Receipt	5200000
			Total		<b>761700000</b>

1	GENERAL	2020-2021	Revenue Fund	Payment	131950000
2	PUBLIC HEALTH	2020-2021	Revenue Fund	Payment	15010000
3	INFORMATION TECHNOLOGY	2020-2021	Revenue Fund	Payment	200000
4	ENGINEERING	2020-2021	Revenue Fund	Payment	937390000
5	ENGINEERING	2020-2021	Water Supply and Drainage Fund	Payment	56800000
6	GENERAL	2020-2021	Elementary Education Fund	Payment	800000
7	PUBLIC HEALTH	2020-2021	Elementary Education Fund	Payment	2000000
8	ENGINEERING	2020-2021	Elementary Education Fund	Payment	12100000
9	PUBLIC HEALTH	2020-2021	Revenue Fund	Payment	3000000
10	PUBLIC HEALTH	2020-2021	Revenue Fund	Payment	50000000

11	TOWN PLANNING	2020-2021	Revenue Fund	Payment	200000
12	PUBLIC HEALTH	2020-2021	Revenue Fund	Payment	10000000
13	ENGINEERING	2020-2021	Water Supply and Drainage Fund	Payment	3000000
14	ENGINEERING	2020-2021	Water Supply and Drainage Fund	Payment	7000000
15	ENGINEERING	2020-2021	Revenue Fund	Payment	2000000
16	PUBLIC HEALTH	2020-2021	Revenue Fund	Payment	100000
17	ENGINEERING	2020-2021	Water Supply and Drainage Fund	Payment	3000000
18	GENERAL	2020-2021	Revenue Fund	Payment	25000
19	GENERAL	2020-2021	Revenue Fund	Payment	20000
			Total		<b>1234595000</b>