

CUMBUM MUNICIPALITY
BUDGET ESTIMATE FOR THE YEAR - 2021-2022

1	GENERAL	2021-2022	Revenue Fund	Receipt	160660000
2	GENERAL	2021-2022	Elementary Education Fund	Receipt	150000
3	REVENUE	2021-2022	Revenue Fund	Receipt	36250000
4	TOWN PLANNING	2021-2022	Revenue Fund	Receipt	9950000
5	PUBLIC HEALTH	2021-2022	Revenue Fund	Receipt	10575000
6	ENGINEERING	2021-2022	Revenue Fund	Receipt	40000000
7	REVENUE	2021-2022	Elementary Education Fund	Receipt	420000
8	REVENUE	2021-2022	Water Supply and Drainage Fund	Receipt	650000
9	ENGINEERING	2021-2022	Water Supply and Drainage Fund	Receipt	27550003
				Total	655835003

1	GENERAL	2021-2022	Revenue Fund	Payment	62450000
2	GENERAL	2021-2022	Elementary Education Fund	Payment	1680000
3	INFORMATION TECHNOLOGY	2021-2022	Revenue Fund	Payment	500000
4	TOWN PLANNING	2021-2022	Revenue Fund	Payment	200000
5	PUBLIC HEALTH	2021-2022	Revenue Fund	Payment	18600000
6	ENGINEERING	2021-2022	Revenue Fund	Payment	686850000
7	ENGINEERING	2021-2022	Water Supply and Drainage Fund	Payment	51900000
8	PUBLIC HEALTH	2021-2022	Elementary Education Fund	Payment	2000000
9	ENGINEERING	2021-2022	Elementary Education Fund	Payment	6950000
10	ENGINEERING	2021-2022	Revenue Fund	Payment	1000000
11	PUBLIC HEALTH	2021-2022	Revenue Fund	Payment	50000000
12	GENERAL	2021-2022	Revenue Fund	Payment	60000000
13	GENERAL	2021-2022	Revenue Fund	Payment	500000

14	ENGINEERING	2021-2022	Water Supply and Drainage Fund	Payment	2000000
15	PUBLIC HEALTH	2021-2022	Revenue Fund	Payment	3000000
16	ENGINEERING	2021-2022	Water Supply and Drainage Fund	Payment	2000000
17	ENGINEERING	2021-2022	Water Supply and Drainage Fund	Payment	3500000
18	ENGINEERING	2021-2022	Revenue Fund	Payment	1000000
19	ENGINEERING	2021-2022	Water Supply and Drainage Fund	Payment	2000000
20	GENERAL	2021-2022	Revenue Fund	Payment	500000
21	PUBLIC HEALTH	2021-2022	Revenue Fund	Payment	3500000
22	GENERAL	2021-2022	Revenue Fund	Payment	4000000
23	GENERAL	2021-2022	Revenue Fund	Payment	30000
24	GENERAL	2021-2022	Revenue Fund	Payment	200000
				Total	964360000