

REVENUE INCOME PROJECTIONS OF VMC										
DESCRIPTION	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
Tax	3722	42.803	49.22345	56.6069675	65.09801263	74.8627145	86.0921217	99.00594	113.856831	544.746037
Non tax	5430	62.445	71.81175	82.5835125	94.97103938	109.216695	125.5992	144.43908	166.104941	794.726218
Transfers / Other grants	6543	75.2445	86.531175	99.5108513	114.4374789	131.603101	151.343566	174.045101	200.151866	957.623139
TOTAL	15695	180.4925	207.566375	238.701331	274.5065309	315.682511	363.034887	417.49012	480.113638	2297.09539

REVENUE EXPENDITURE PROJECTIONS OF VMC										
DESCRIPTION	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
Establishment (wages and salaries)	4138	47.587	54.72505	62.9338075	72.37387863	83.2299604	95.7144545	110.071623	126.582366	605.63114
O & M	3909	44.9535	51.696525	59.4510038	68.36865431	78.6239525	90.4175453	103.980177	119.577204	572.115062
Interest payment	275	3.1625	3.636875	4.18240625	4.809767188	5.53123227	6.36091711	7.31505467	8.41231287	40.2485654
Others	1460	16.79	19.3085	22.204775	25.53549125	29.3658149	33.7706872	38.8362903	44.6617338	213.683292
Total	9782	112.493	129.36695	148.771993	171.0877914	196.75096	226.263604	260.203145	299.233616	1431.67806
Surplus / deficit		67.9995	78.199425	89.9293388	103.4187396	118.93155	136.771283	157.286976	180.880022	865.417334