

Lahore Waste Management Company
Budgeted Receipts & Expenditure Statement

Amount in (000)					
	Proposed Revised Budget 2011- 12	Proposed Revised Budget 2012-13	Proposed Revised Budget 2013-14	Proposed Revised Budget 2014- 15	Budget Esitmate 2015-16
Receipts					
Own Source Revenue					
Revenue Receipts	161,046	205,052	409,576	481,503	812,167
Capital Receipts				-	-
Total OSR	161,046	205,052	409,576	481,503	812,167
External Receipts					
Receipts from CDGL	2,908,173	3,142,344	3,175,620	3,321,589	3,922,768
Receipts from Government of Punjab	4,121,260	2,909,786	4,403,000	5,500,000	5,504,200
Receipts from other sources				-	-
Total External Receipts	7,029,433	6,052,130	7,578,620	8,821,589	9,426,968
Total Receipts	7,190,479	6,257,182	7,988,196	9,303,092	10,239,135
Expenditure					
Non - Recurring					
Capital Expenditure	354,980	283,151	1,053,319	743,199	1,938,162
Non Capital Expenditure	3,131	37	22	1,530	13,008
Total Non - Recurring	358,111	283,188	1,053,341	744,729	1,951,170
Recurring					
Operational	6,415,945	5,293,185	6,454,998	6,989,144	10,580,294
Head Office	84,422	160,620	182,517	209,805	445,502
Total Recurring	6,500,367	5,453,805	6,637,515	7,198,949	11,025,796
Total Expenditure	6,858,478	5,736,993	7,690,856	7,943,678	12,976,966