

Orange Walk Town Council
Actual vs Approved
For month of APRIL, 2013

	Budget 2013/14	Approved Monthly	Actual April 2013	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE				-	-	-	-
3101 - Property Tax (Current Year)	761,552.00	63,462.67	27,550.33	(35,912.34)	27,550.33	63,462.67	(35,912.34)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	28,216.53	21,966.53	28,216.53	6,250.00	21,966.53
3103 - Interest On Property Tax Arrears	1,000.00	83.33		(83.33)	-	83.33	(83.33)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(4,572.32)	(3,322.32)	(4,572.32)	(1,250.00)	(3,322.32)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	833.33	(833.33)
3106 - Property Tax Prepayment	5,000.00	416.67	120.00	(296.67)	120.00	416.67	(296.67)
3107 - Other Tax Revenue	-	-	-	-	-	-	-
3200 - TRAFFIC REVENUE				-	-	-	-
3201 - Motor Vehicle License	700,000.00	58,333.33	61,962.50	3,629.17	61,962.50	58,333.33	3,629.17
3202 - Motor Vehicle Registration	6,000.00	500.00	1,295.00	795.00	1,295.00	500.00	795.00
3203 - Duplicate MV Reg. & Driver License	5,000.00	416.67	1,580.00	1,163.33	1,580.00	416.67	1,163.33
3204 - Drivers License	300,000.00	25,000.00	28,160.00	3,160.00	28,160.00	25,000.00	3,160.00
3205 - Traffic Violation Tickets	54,000.00	4,500.00	7,750.00	3,250.00	7,750.00	4,500.00	3,250.00
3211 - Learner's Permit Fees	6,000.00	500.00	2,475.00	1,975.00	2,475.00	500.00	1,975.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	8,375.00	2,708.33	8,375.00	5,666.67	2,708.33
3300 - FEES & SERVICES REVENUE				-	-	-	-
3301 - Building Permits	20,000.00	1,666.67	4,927.55	3,260.88	4,927.55	1,666.67	3,260.88
3303 - Cemetery	1,000.00	83.33	150.00	66.67	150.00	83.33	66.67
3305 - Commercial Garbage	54,000.00	4,500.00	5,748.00	1,248.00	5,748.00	4,500.00	1,248.00
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Ticklers Penalty	200.00	16.67		(16.67)	-	16.67	(16.67)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	83.33	(83.33)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	1,877.75	(1,877.75)
3317 - Other Fees & Services Revenue	500.00	41.67	189.58	147.91	189.58	41.67	147.91
3400 - LICENSE REVENUE							
3401 - Liquor License	97,500.00	8,125.00	2,737.50	(5,387.50)	2,737.50	8,125.00	(5,387.50)
3402 - Special Liquor License	-	-	100.00	100.00	100.00	-	100.00
3403 - Extension of Liquor License	5,000.00	416.67		(416.67)	-	416.67	(416.67)

3404 - Special Liquor License Meetings	1,000.00	83.33		(83.33)	-	83.33	(83.33)
3405 - Trade License	339,771.00	28,314.25	23,835.00	(4,479.25)	23,835.00	28,314.25	(4,479.25)
3406 - Special Trade License Meetings	500.00	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	14,400.00	1,200.00	1,615.00	415.00	1,615.00	1,200.00	415.00
3408 - Other License Revenue	200.00	16.67		(16.67)	-	16.67	(16.67)
3500 - RENTAL REVENUE				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	3,885.00	1,051.67	3,885.00	2,833.33	1,051.67
3503 - Equipment Rental	500.00	41.67		(41.67)	-	41.67	(41.67)
3505 - Parking Spaces	-	-	640.00	640.00	640.00	-	640.00
3506 - Taxi Bays	11,000.00	916.67	770.00	(146.67)	770.00	916.67	(146.67)
3508 - Parks & Playgrounds	7,000.00	583.33		(583.33)	-	583.33	(583.33)
3509 - Other Rentals	3,200.00	266.67		(266.67)	-	266.67	(266.67)
3600 - CENTRAL GOVERNMENT TRANSFERS				-	-	-	-
3601 - Subvention	399,999.96	33,333.33	33,333.33	-	33,333.33	33,333.33	-
3602 - Grants	25,000.00	-		-	-	-	-
3700 - PRIVATE DONATIONS				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	916.67		(916.67)	-	916.67	(916.67)
3702 - Donations	75,000.00	3,750.00	3,150.00	(600.00)	3,150.00	3,750.00	(600.00)
3703 - Other Donations	90,000.00	-		-	-	-	-
				-	-	-	-
	3,271,855.96	253,904.68	243,993.00	(9,911.68)	243,993.00	253,904.68	(9,911.68)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	637,927.00	53,160.58	57,861.84	4,701.26	57,861.84	53,160.58	4,701.26
1002 - Wages	783,916.00	65,326.33	62,115.70	(3,210.63)	62,115.70	65,326.33	(3,210.63)
1003 - Overtime Pay	11,725.00	977.09	8,705.70	7,728.61	8,705.70	977.09	7,728.61
1004 - Allowances	140,250.00	11,687.50	17,965.39	6,277.89	17,965.39	11,687.50	6,277.89
1005 - Social Security	70,639.00	5,886.58	5,199.67	(686.91)	5,199.67	5,886.58	(686.91)
1007 - Summer Employment Programme	10,000.00	-		-	-	-	-
	1,654,457.00	137,038.08	151,848.30	14,810.22	151,848.30	137,038.08	14,810.22
1100 - Travel and Subsistence							
1102 - Subsistence Allowance	11,800.00	983.33	50.00	(933.33)	50.00	983.33	(933.33)
1103 - Foreign Travel	6,500.00	541.66		(541.66)	-	541.66	(541.66)
1104 - Other Travel Expenses	3,000.00	250.01	971.40	721.39	971.40	250.01	721.39
	21,300.00	1,775.00	1,021.40	(753.60)	1,021.40	1,775.00	(753.60)
1200 - Material and Supplies							
1201 - Office Supplies	18,600.00	1,550.00	1,612.78	62.78	1,612.78	1,550.00	62.78

1202 - Books & Periodicals	350.00	29.16		(29.16)	-	29.16	(29.16)
1204 - Uniforms	9,050.00	754.17		(754.17)	-	754.17	(754.17)
1205 - Household Sundries	10,300.00	858.34	694.48	(163.86)	694.48	858.34	(163.86)
1206 - Entertainment	10,000.00	833.33	2,299.10	1,465.77	2,299.10	833.33	1,465.77
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	574.90	(591.76)	574.90	1,166.66	(591.76)
1208 - Traffic Accessories	35,000.00	2,916.67	2,826.38	(90.29)	2,826.38	2,916.67	(90.29)
1209 - Printing Services	4,000.00	333.33	615.00	281.67	615.00	333.33	281.67
	101,300.00	8,441.66	8,622.64	180.98	8,622.64	8,441.66	180.98
1300 - Operating Cost							
1301 - Fuel	310,256.00	25,854.67	17,248.41	(8,606.26)	17,248.41	25,854.67	(8,606.26)
1302 - Advertisement	33,444.00	2,787.00	1,662.52	(1,124.48)	1,662.52	2,787.00	(1,124.48)
1304 - Purchase of Implements	3,700.00	308.33	7,252.83	6,944.50	7,252.83	308.33	6,944.50
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	125.00	(125.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	-	500.00	(500.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	-	133.33	(133.33)
1308 - Miscellaneous	106,900.00	8,908.34	3,859.97	(5,048.37)	3,859.97	8,908.34	(5,048.37)
	463,400.00	38,616.67	30,023.73	(8,592.94)	30,023.73	38,616.67	(8,592.94)
1400 - Maintenance Cost							
1401 - Maintenance of Building	4,500.00	375.00	700.00	325.00	700.00	375.00	325.00
1403 - R&M Furniture & Equipment	1,200.00	100.00	130.00	30.00	130.00	100.00	30.00
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	954.01	(4,079.33)	954.01	5,033.34	(4,079.33)
1405 - R&M of HeavyMachinery	30,000.00	2,500.00	1,288.49	(1,211.51)	1,288.49	2,500.00	(1,211.51)
1406 - R&M Computer Hard & Software	9,700.00	808.34	820.50	12.16	820.50	808.34	12.16
1407 - Maintenance of Implements	6,000.00	500.00	65.50	(434.50)	65.50	500.00	(434.50)
1408 - Maintenance of Drains & Culverts	15,000.00	1,250.00	1,452.15	202.15	1,452.15	1,250.00	202.15
1409 - Maintenance of Streets	45,000.00	3,750.00	7,297.78	3,547.78	7,297.78	3,750.00	3,547.78
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	416.67	(416.67)
1411 - Maintenance of Garbage Disposal Site	2,100.00	175.00		(175.00)	-	175.00	(175.00)
1412 - Eradication of Dogs	1,500.00	125.00		(125.00)	-	125.00	(125.00)
1413 - Pest Control	500.00	41.67	315.00	273.33	315.00	41.67	273.33
1414 - Maintenance of Cemetery Grounds	2,400.00	200.00	436.26	236.26	436.26	200.00	236.26
1415 - Maintenance of Other Infrastructure	8,000.00	666.67	63.22	(603.45)	63.22	666.67	(603.45)
1416 - Beautification Initiative	5,000.00	416.67		(416.67)	-	416.67	(416.67)
1417 - Maintenance of Overgrown Yards	3,000.00	250.00		(250.00)	-	250.00	(250.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00	110.00	(390.00)	110.00	500.00	(390.00)
1420 - Other Maintenance Costs	1,000.00	83.34	1,778.00	1,694.66	1,778.00	83.34	1,694.66
	206,300.00	17,191.70	15,410.91	(1,780.79)	15,410.91	17,191.70	(1,780.79)

1500 - TRAINING COSTS

1501 - Training Costs - Academic Development	600.00	50.00		(50.00)	-	50.00	(50.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	50.00	(50.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	-	25.00	(25.00)
	1,500.00	125.00	-	(125.00)	-	125.00	(125.00)

1600 - EXTRAORDINARY PAYMENTS

1601 - Compensation & Indemnities	2,000.00	166.67	10,840.00	10,673.33	10,840.00	166.67	10,673.33
1602 - Commissions	40,000.00	3,333.33	1,513.59	(1,819.74)	1,513.59	3,333.33	(1,819.74)
	42,000.00	3,500.00	12,353.59	8,853.59	12,353.59	3,500.00	8,853.59

1700 - PENSIONS

1702 - Gratuities	9,999.96	833.33		(833.33)	-	833.33	(833.33)
	9,999.96	833.33	-	(833.33)	-	833.33	(833.33)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	7,200.00	600.00	644.85	44.85	644.85	600.00	44.85
1802 - Water Cost	3,000.00	250.00	176.33	(73.67)	176.33	250.00	(73.67)
1803 - Telephone/Internet Cost	7,200.00	600.00	3,430.94	2,830.94	3,430.94	600.00	2,830.94
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	300.00	(300.00)
	21,000.00	1,750.00	4,252.12	2,502.12	4,252.12	1,750.00	2,502.12

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300.00	900.00	900.00	-	900.00	900.00	-
1902 - Social Assistance	3,600.00	300.00	3,855.46	3,555.46	3,855.46	300.00	3,555.46
1903 - Sports Contribution	2,400.00	200.00	150.00	(50.00)	150.00	200.00	(50.00)
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	150.00	(150.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	700.00	(700.00)
1906 - Other Contribution & Donations	600.00	50.00	525.00	475.00	525.00	50.00	475.00
	22,100.00	2,300.00	5,430.46	3,130.46	5,430.46	2,300.00	3,130.46

2000 - CONTRACTS & CONSULTANCY

2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	3,000.00	(3,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	1,250.00	(1,250.00)
2003 - Payment of Legal Fees	5,000.00	416.67		(416.67)	-	416.67	(416.67)
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	-	1,166.67	(1,166.67)
	70,000.00	5,833.34	-	(5,833.34)	-	5,833.34	(5,833.34)

2200 - INTEREST & FINANCIAL CHARGES

2202 - Interest on Loans	24,000.00	2,000.00		(2,000.00)	-	2,000.00	(2,000.00)
2203 - Bank Charges	7,200.00	600.00	549.31	(50.69)	549.31	600.00	(50.69)
2205 - Public Debt Service	36,000.00	3,000.00	2,000.00	(1,000.00)	2,000.00	3,000.00	(1,000.00)
	67,200.00	5,600.00	2,549.31	(3,050.69)	2,549.31	5,600.00	(3,050.69)

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	90,000.00	-	-	-	-	-	-
2302 - Other Celebrations & Festivities	25,000.00	-	1,847.27	1,847.27	1,847.27	-	1,847.27
2303 - Municipal Fair Festivities	25,000.00	-	-	-	-	-	-
	140,000.00	-	1,847.27	1,847.27	1,847.27	-	1,847.27

2400 - INSURANCE

2404 - Motor Vehicle Insurance	7,250.00	604.17	726.73	122.56	726.73	604.17	122.56
	7,250.00	604.17	726.73	122.56	726.73	604.17	122.56

TOTAL RECURRENT EXPENDITURE

	2,827,806.96	223,608.95	234,086.46	10,477.51	234,086.46	223,608.95	10,477.51
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OTHER DISBURSEMENTS**2500 - CAPITAL ASSET PURCHASES**

2503 - Purchase of Equipment	11,000.00	916.67		(916.67)	-	916.67	(916.67)
2504 - Purchase of Machinery	10,000.00	416.67		(416.67)	-	416.67	(416.67)
2505 - Purchase of Vehicles	33,000.00	-		-	-	-	-
2506 - Other Capital Assets Purchases	32,000.00	-		-	-	-	-

2600 - INFRASTRUCTURE INVESTMENT

2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00	10,000.00	(2,500.00)	10,000.00	12,500.00	(2,500.00)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	5,833.33	(5,833.33)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
2605 - Other Capital Projects	63,000.00	5,250.00		(5,250.00)	-	5,250.00	(5,250.00)
	419,000.00	29,083.34	10,000.00	(19,083.34)	10,000.00	29,083.34	(19,083.34)

TOTAL EXPENDITURE

	3,246,806.96	252,692.29	244,086.46	(8,605.83)	244,086.46	252,692.29	(8,605.83)
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SURPLUS/ (DEFFECIT)

	25,049.00	1,212.39	(93.46)	(1,305.85)	(93.46)	1,212.39	(1,305.85)
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