

**Orange Walk Town Council**  
**Actual vs Approved**  
**For month of September, 2012**

	Budget 2012/13	Approved Monthly	Actual September 2012	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
<b>REVENUES</b>							
Traffic Fees	993,153.98	82,762.83	75,304.50	(7,458.33)	513,657.75	496,576.99	17,080.76
Development Approval	7,200.00	600.00	345.60	(254.40)	2,439.18	3,600.00	(1,160.82)
Garbage Collection	52,000.00	4,333.33	3,818.00	(515.33)	24,723.50	26,000.00	(1,276.50)
Cemetery	1,300.00	108.33		(108.33)	550.00	650.00	(100.00)
Municipal Fund Raising	72,000.00	6,000.00	57,036.00	51,036.00	156,252.05	36,000.00	120,252.05
Sundries	30,000.00	2,500.00	43,838.04	41,338.04	53,263.75	15,000.00	38,263.75
Repayment of Loans				-	-	-	-
Subvention	399,999.96	33,333.33	33,333.33	-	299,999.97	199,999.98	99,999.99
Grants & Contributions	40,200.00	3,350.00		(3,350.00)	-	20,100.00	(20,100.00)
Trade	323,400.00	26,950.00	4,060.00	(22,890.00)	33,185.48	161,700.00	(128,514.52)
Liquor	118,050.00	9,837.50	1,575.00	(8,262.50)	13,821.00	59,025.00	(45,204.00)
Market	31,200.00	2,600.00	8,571.00	5,971.00	23,410.00	15,600.00	7,810.00
Taxi Parking Fees			300.00	300.00	2,190.00	-	2,190.00
Bus Terminal Parking Fee			160.00	160.00	3,040.00	-	3,040.00
Vehicle Vendors Fee				-	300.00	-	300.00
Property	384,229.51	32,019.13	30,015.31	(2,003.82)	199,553.76	192,114.76	7,439.01
	<b>2,452,733.45</b>	<b>204,394.45</b>	<b>258,356.78</b>	<b>53,962.33</b>	<b>1,326,386.44</b>	<b>1,226,366.73</b>	<b>100,019.72</b>
<b>RECURRENT EXPENDITURES</b>							
<b>Personal Emoluments</b>							
Salaries	410,796.00	34,233.03	43,061.79	8,828.76	301,414.70	205,398.20	96,016.50
Allowances	89,720.00	7,476.67	12,610.00	5,133.33	42,765.30	44,860.00	(2,094.70)
Wages	640,540.00	53,378.30	59,490.64	6,112.34	411,610.18	320,269.82	91,340.36
Wages Overtime	6,000.00	500.00		(500.00)	-	3,000.00	(3,000.00)
Holiday Grant		-		-	-	-	-
Gratuity/Pension		-		-	4,745.00	-	4,745.00
Social Security	51,891.00	4,324.23		(4,324.23)	34,384.20	25,945.40	8,438.80

Summer Program	10,000.00	-	-	-	2,300.00	-	2,300.00
	<b>1,208,947.00</b>	<b>99,912.24</b>	<b>115,162.43</b>	<b>15,250.19</b>	<b>797,219.38</b>	<b>599,473.42</b>	<b>197,745.96</b>
<b>Travel and Subsistence</b>							
Transport Allowance	1,800.00	150.00	295.00	145.00	355.00	900.00	(545.00)
Subsistence	4,000.00	333.33	1,425.00	1,091.67	3,838.00	2,000.00	1,838.00
Other Travel Expenses	3,600.00	300.00	422.60	122.60	4,517.26	1,800.00	2,717.26
Foreign Travel	5,000.00	416.67		(416.67)	-	2,500.00	(2,500.00)
Mileage Allowance	10,000.00	833.33		(833.33)	1,000.00	5,000.00	(4,000.00)
	<b>24,400.00</b>	<b>2,033.33</b>	<b>2,142.60</b>	<b>109.27</b>	<b>9,710.26</b>	<b>12,200.00</b>	<b>1,510.26</b>
<b>Material and Supplies</b>							
Office Supplies	15,728.00	1,310.67	2,461.77	1,151.10	15,621.78	7,864.03	7,757.76
Transport Stationaries and Accessories	34,350.00	2,862.50	2,571.82	(290.68)	8,986.60	17,175.00	(8,188.40)
Uniforms	5,525.00	460.42		(460.42)	3,406.96	2,762.50	644.46
Household Sundries	6,909.00	575.73	524.50	(51.23)	2,688.46	3,454.36	(765.90)
Insurance - Motor Vehicles	5,017.00	418.06		(418.06)	974.50	2,508.34	(1,533.84)
Traffic Accessories	1,000.00	83.33	49.95	(33.38)	49.95	500.00	(450.05)
	<b>68,529.00</b>	<b>5,710.70</b>	<b>5,608.04</b>	<b>(102.66)</b>	<b>31,728.25</b>	<b>34,264.23</b>	<b>(2,535.98)</b>
<b>Operating Cost</b>							
Fuel	350,000.00	29,166.67	17,233.84	(11,932.83)	98,184.71	175,000.00	(76,815.29)
Advertisement	12,000.00	1,000.00	3,475.00	2,475.00	15,480.94	6,000.00	9,480.94
Miscellaneous	17,400.00	1,450.00	8,233.97	6,783.97	18,172.47	8,700.00	9,472.47
Entertainment/Food	5,000.00	416.67	413.50	(3.17)	13,421.99	2,500.00	10,921.99
Mayors Association	4,800.00	400.00	400.00	-	5,944.99	2,400.00	3,544.99
Sister City Relationship	3,500.00	291.67		(291.67)	-	1,750.00	(1,750.00)
Equipment Rentals	2,000.00	166.67	75.00	(91.67)	3,937.09	833.33	3,103.76
Training	4,000.00	333.33		(333.33)	-	2,000.00	(2,000.00)
Mail Delivery	600.00	50.00		(50.00)	-	300.00	(300.00)
Implements	6,975.00	581.25		(581.25)	6,695.71	3,487.50	3,208.21
	<b>406,275.00</b>	<b>33,856.25</b>	<b>29,831.31</b>	<b>(4,024.94)</b>	<b>161,837.90</b>	<b>202,970.83</b>	<b>(41,132.93)</b>
<b>Maintenance Cost</b>							

Maintenance of Building	35,000.00	2,916.67	30.00	(2,886.67)	17,070.59	17,500.00	(429.41)
Maintenance of grounds/parks	15,000.00	1,250.00	3,157.75	1,907.75	11,021.30	7,500.00	3,521.30
Maintenance Market		500.00	162.88	(337.12)	4,508.10	2,500.00	2,008.10
Maintenance Streets	88,825.00	7,402.08	855.00	(6,547.08)	11,158.69	44,412.50	(33,253.81)
Maintenance Drainings and Culverts	40,000.00	3,333.33	214.65	(3,118.68)	285.90	20,000.00	(19,714.10)
Maintanance Cemetery	4,800.00	400.00		(400.00)	250.00	2,400.00	(2,150.00)
Maintanance Garbage Pit	18,000.00	1,500.00	425.00	(1,075.00)	425.00	9,000.00	(8,575.00)
Maintanance Bridges/Sidewalks	1,500.00	125.00		(125.00)	-	750.00	(750.00)
Repairs & Mtce. Of Furn. & Equip.	2,000.00	166.67	3,140.80	2,974.13	5,718.78	1,000.00	4,718.78
Repairs & Mtce. Of Vehicles	21,204.00	1,767.00	4,155.02	2,388.02	39,151.26	10,602.00	28,549.26
Mtce.of computers (Hardware)	450.00	37.50		(37.50)	919.86	225.00	694.86
Beautification Initiatives	2,500.00	208.33	4,268.51	4,060.18	4,328.51	1,250.00	3,078.51
Traffic	5,000.00	416.67	449.00		2,514.40	2,500.00	
Mtce. Of other Equipment	6,000.00	500.00	1,000.00	500.00	16,619.95	3,000.00	13,619.95
	<b>240,279.00</b>	<b>20,523.25</b>	<b>17,858.61</b>	<b>(2,696.97)</b>	<b>113,972.34</b>	<b>122,639.50</b>	<b>(8,681.56)</b>
<b>Celebrations</b>							
Municipal Fair Activities	15,000.00	1,250.00	150.00	(1,100.00)	69,239.30	7,500.00	61,739.30
Patriotic Celebrations	52,000.00	4,333.33	79,099.54	74,766.21	79,864.54	26,000.00	53,864.54
Mothers Day/ Other	20,000.00	1,666.67		(1,666.67)	5,700.76	10,000.00	(4,299.24)
	<b>87,000.00</b>	<b>7,250.00</b>	<b>79,249.54</b>	<b>71,999.54</b>	<b>154,804.60</b>	<b>43,500.00</b>	<b>111,304.60</b>
<b>Public Utilities</b>							
Electricity	3,600.00	300.00	9.24	(290.76)	1,929.33	1,800.00	129.33
Water	5,100.00	425.00		(425.00)	3,192.71	2,550.00	642.71
Telephone	18,000.00	1,500.00	3,684.62	2,184.62	14,348.37	9,000.00	5,348.37
Internet Service (Park Project)	3,840.00	320.00	256.00	(64.00)	2,356.00	1,920.00	436.00
	<b>30,540.00</b>	<b>2,545.00</b>	<b>3,949.86</b>	<b>1,404.86</b>	<b>21,826.41</b>	<b>15,270.00</b>	<b>6,556.41</b>
<b>Contracts and Consultancy</b>							
Contractor and Consultancy fees	10,000.00	833.33		(833.33)	4,219.89	5,000.00	(780.11)
Legal Fees		-		-	-	-	-
	<b>10,000.00</b>	<b>833.33</b>	<b>-</b>	<b>(833.33)</b>	<b>4,219.89</b>	<b>5,000.00</b>	<b>(780.11)</b>
<b>Public Health</b>							
Stray Dog Eradication	3,500.00	291.67		(291.67)	962.50	1,750.00	(787.50)
Overgrown Yards	7,500.00	625.00		(625.00)	2,570.00	3,750.00	(1,180.00)
Spraying Mosquitos	-	-		-	-	-	-

	<b>11,000.00</b>	<b>916.67</b>	<b>-</b>	<b>(916.67)</b>	<b>3,532.50</b>	<b>5,500.00</b>	<b>(1,967.50)</b>
<b>Grants</b>							
Medical/Education	15,600.00	1,300.00	689.50	(610.50)	14,926.89	7,800.00	7,126.89
Sports	1,200.00	100.00	200.00	100.00	2,203.17	600.00	1,603.17
Women Affairs Program			800.00	800.00	3,903.22	-	3,903.22
	<b>16,800.00</b>	<b>1,400.00</b>	<b>1,689.50</b>	<b>289.50</b>	<b>21,033.28</b>	<b>8,400.00</b>	<b>12,633.28</b>
<b>Financing Cost</b>							
Interest and Bank Charges	20,000.00	1,666.67	2,287.48	620.81	15,319.81	10,000.00	5,319.81
Other	-		7,125.84	7,125.84	14,289.50	-	14,289.50
	<b>20,000.00</b>	<b>1,666.67</b>	<b>9,413.32</b>	<b>7,746.65</b>	<b>29,609.31</b>	<b>10,000.00</b>	<b>19,609.31</b>
<b>Ex Gratia Payment</b>							
Gratuitites		-		-	-	-	-
Compensation and Indemnities	12,000.00	1,000.00		(1,000.00)	-	6,000.00	(6,000.00)
Commission	30,000.00	2,500.00	2,095.17	(404.83)	13,203.06	15,000.00	(1,796.94)
	<b>42,000.00</b>	<b>3,500.00</b>	<b>2,095.17</b>	<b>(1,404.83)</b>	<b>13,203.06</b>	<b>21,000.00</b>	<b>(7,796.94)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,165,770.00</b>	<b>180,147.44</b>	<b>267,000.38</b>	<b>86,820.61</b>	<b>1,362,697.18</b>	<b>1,080,217.98</b>	<b>286,464.80</b>
<b>OTHER DISBURSEMENTS</b>							
CAPITAL DISBURSEMENTS				-	-	-	-
STAFF ADVANCES				-	-	-	-
ACCOUNTS PAYABLE SERVICING				-	-	-	-
SHORT TERM LOAN PAYMENTS	250,000.00	20,833.33		(20,833.33)	-	125,000.00	(125,000.00)
	<b>250,000.00</b>	<b>20,833.33</b>	<b>-</b>	<b>(20,833.33)</b>	<b>-</b>	<b>125,000.00</b>	<b>(125,000.00)</b>
<b>TOTAL EXPENDITURE</b>	<b>2,415,770.00</b>	<b>200,980.77</b>	<b>267,000.38</b>	<b>65,987.27</b>	<b>1,362,697.18</b>	<b>1,205,217.98</b>	<b>161,464.80</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>36,963.45</b>	<b>3,413.68</b>	<b>(8,643.60)</b>	<b>(12,024.95)</b>	<b>(36,310.74)</b>	<b>21,148.75</b>	<b>(61,445.09)</b>