

Orange Walk Town Council
 Actual vs Approved
 For month of APRIL, 2016

	Budget 2016/17	Approved Monthly	Actual April 2016	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE				-	-	-	-
3101 - Property Tax (Current Year)	589,562	49,130.14	56,642.47	7,512.34	56,642.47	49,130.14	7,512.34
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	3,729.21	(30,984.30)	3,729.21	34,713.51	(30,984.30)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	416.67	(416.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(2,945.45)	(1,695.45)	(2,945.45)	(1,250.00)	(1,695.45)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	1,666.67	(1,666.67)
3106 - Property Tax Prepayment	5,000	416.67	302.50	(114.16)	302.50	416.67	(114.16)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	74,540.25	7,873.58	74,540.25	66,666.67	7,873.58
3202 - Motor Vehicle Registration	20,000	1,666.67	3,485.00	1,818.33	3,485.00	1,666.67	1,818.33
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	980.00	(270.00)	980.00	1,250.00	(270.00)
3204 - Drivers License	350,000	29,166.67	36,440.00	7,273.33	36,440.00	29,166.67	7,273.33
3205 - Traffic Violation Tickets	84,000	7,000.00	3,670.00	(3,330.00)	3,670.00	7,000.00	(3,330.00)
3211 - Learner's Permit Fees	30,000	2,500.00	6,120.00	3,620.00	6,120.00	2,500.00	3,620.00
3212 - Other Traffic Revenues	100,000	8,333.33	10,995.00	2,661.67	10,995.00	8,333.33	2,661.67
3213- Motor Vehicle License Plates	6,000	500.00	1,500.00	1,000.00	1,500.00	500.00	1,000.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	2,212.76	546.09	2,212.76	1,666.67	546.09
3303 - Cemetery	1,000	83.33	50.00	(33.33)	50.00	83.33	(33.33)
3304- Current Year Residential Garbage	-	-	75.00	75.00	75.00	-	75.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	19,744.50	14,411.17	19,744.50	5,333.33	14,411.17
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	83.33	(83.33)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	83.33	(83.33)
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	50.00	8.33	50.00	41.67	8.33
3320- Commercial Garbage Prepayment	-	-	78.00	78.00	78.00	-	78.00

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	105,350	8,779.17	1,482.50	(7,296.67)	1,482.50	8,779.17	(7,296.67)
3402 - Special Liquor License	3,700	308.33	200.00	(108.33)	200.00	308.33	(108.33)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	416.67	(416.67)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	353,259	29,438.25	21,709.00	(7,729.25)	21,709.00	29,438.25	(7,729.25)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	6,000	500.00	1,151.25	651.25	1,151.25	500.00	651.25
3408 - Other License Revenue	200	16.67		(16.67)	-	16.67	(16.67)
3410 - Trade License Surcharge		-	50.00	50.00	50.00	-	50.00
3411 - Trade License Prepayment		-	90.00	90.00	90.00	-	90.00
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	36,360	3,030.00	6,100.00	3,070.00	6,100.00	3,030.00	3,070.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	41.67	(41.67)
3504 - Lots & Spaces		-		-	-	-	-
3505 - Parking Spaces	-	-	440.00	440.00	440.00	-	440.00
3506 - Taxi Bays	11,000	916.67		(916.67)	-	916.67	(916.67)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	583.33	(583.33)
3509 - Other Rentals	3,200	266.67		(266.67)	-	266.67	(266.67)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	400,000	33,333.33	33,333.33	(0.00)	33,333.33	33,333.33	(0.00)
3602 - Grants	-	-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)	-	7,916.67	(7,916.67)
3702 - Donations	110,000	9,166.67		(9,166.67)	-	9,166.67	(9,166.67)
3703 - Other Donations	95,000	7,916.67		(7,916.67)	-	7,916.67	(7,916.67)
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans	-	-		-	-	-	-
4203 - Municipal Bond	-	-		-	-	-	-
	3,747,693	312,307.73	282,225.32	(30,082.40)	282,225.32	312,307.73	(30,082.40)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	73,419.15	19,138.99	73,419.15	54,280.16	19,138.99
1002 - Wages	691,322	57,610.15	81,748.81	24,138.66	81,748.81	57,610.15	24,138.66
1003 - Overtime Pay	8,750	729.17	9,265.54	8,536.37	9,265.54	729.17	8,536.37

1004 - Allowances	135,750	11,312.50	14,159.90	2,847.40	14,159.90	11,312.50	2,847.40
1005 - Social Security	66,004	5,500.30	7,789.20	2,288.90	7,789.20	5,500.30	2,288.90
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-	350.00	350.00	350.00	-	350.00
	1,563,187	130,266	186,732.60	56,467	186,733	130,266	56,467
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	150.00	(150.00)
1102 - Subsistence Allowance	4,650	387.50	1,107.00	719.50	1,107.00	387.50	719.50
1103 - Foreign Travel	18,000	1,500.00	1,250.00	(250.00)	1,250.00	1,500.00	(250.00)
1104 - Other Travel Expenses	1,200	100.00	475.00	375.00	475.00	100.00	375.00
	25,650	2,137.50	2,832.00	694.50	2,832.00	2,137.50	694.50
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	712.26	(34.72)	712.26	746.98	(34.72)
1203 - Medical Supplies	130	10.83		(10.83)	-	10.83	(10.83)
1204 - Uniforms	11,778	981.50	24.00	(957.50)	24.00	981.50	(957.50)
1205 - Household Sundries	21,809	1,817.39	1,357.46	(459.93)	1,357.46	1,817.39	(459.93)
1206 - Entertainment	7,700	641.67	1,276.60	634.93	1,276.60	641.67	634.93
1207 - Purchase of Computer Supplies	11,360	946.67	847.50	(99.17)	847.50	946.67	(99.17)
1208 - Traffic Accessories	230,018	19,168.15	2,690.00	(16,478.15)	2,690.00	19,168.15	(16,478.15)
1209 - Printing Services	-	-	2,299.94	2,299.94	2,299.94	-	2,299.94
1210 - Purchase of Office Furniture under 500	-	-	1,165.00	1,165.00	1,165.00	-	1,165.00
1211 - Other Materials & Supplies	-	-		-	-	-	-
	291,758	24,313.18	10,372.76	(13,940.42)	10,372.76	24,313.18	(13,940.42)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	14,783.27	(24,036.70)	14,783.27	38,819.97	(24,036.70)
1302 - Advertisement	14,850	1,237.50	2,437.50	1,200.00	2,437.50	1,237.50	1,200.00
1303 - Mail Delivery	-	-	115.00	115.00	115.00	-	115.00
1304 - Purchase of Implements	50,250	4,187.50	747.64	(3,439.86)	747.64	4,187.50	(3,439.86)
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	125.00	(125.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	350.00	(350.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	133.33	(133.33)
1308 - Miscellaneous	39,600	3,300.00	386.64	(2,913.36)	386.64	3,300.00	(2,913.36)
	577,840	48,153.30	18,470.05	(29,683.25)	18,470.05	48,153.30	(29,683.25)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	-	708.33	(708.33)
1402 - Maintenance of Parks & Play Grounds	7,200	600.00	875.00	275.00	875.00	600.00	275.00
1403 - R&M Furniture & Equipment	3,200	266.67	655.95	389.28	655.95	266.67	389.28

1404 - R&M of Vehicle & Machinery	44,875	3,739.58	4,386.15	646.57		4,386.15	3,739.58	646.57
1405 - R&M of HeavyMachinery	20,000	1,666.67	3,301.70	1,635.03		3,301.70	1,666.67	1,635.03
1406 - R&M Computer Hard & Software	1,200	100.00	620.00	520.00		620.00	100.00	520.00
1407 - Maintenance of Implements	24,000	2,000.00	4,122.85	2,122.85		4,122.85	2,000.00	2,122.85
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)		-	2,500.00	(2,500.00)
1409 - Maintenance of Streets	102,000	8,500.00	1,300.00	(7,200.00)		1,300.00	8,500.00	(7,200.00)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)		-	1,000.00	(1,000.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)		-	125.00	(125.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)		-	233.33	(233.33)
1413 - Pest Control	10,000	833.33		(833.33)		-	833.33	(833.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)		-	200.00	(200.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00	333.75	(166.25)		333.75	500.00	(166.25)
1416 - Beautification Intitiative	5,400	450.00		(450.00)		-	450.00	(450.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	240.00	(360.00)		240.00	600.00	(360.00)
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)		-	616.67	(616.67)
1422 - Other Maintenance Costs	1,900	158.33	5,453.30	5,294.97		5,453.30	158.33	5,294.97
	297,575	24,797.92	21,288.70	(3,509.22)		21,288.70	24,797.92	(3,509.22)
1500 - TRAINING COSTS								
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)		-	916.67	(916.67)
1502 - Conferences & Workshops	4,400	366.67	300.00	(66.67)		300.00	366.67	(66.67)
1503 - Other Training Costs	1,100	91.67		(91.67)		-	91.67	(91.67)
	16,500	1,375.00	300.00	(1,075.00)		300.00	1,375.00	(1,075.00)
1600 - EXTRAORDINARY PAYMENTS								
1602 - Commissions	60,000	5,000.00	9,827.56	4,827.56		9,827.56	5,000.00	4,827.56
	60,000	5,000.00	9,827.56	4,827.56		9,827.56	5,000.00	4,827.56
1700 - PENSIONS								
1701 - Pensions	30,000	2,500.00		(2,500.00)		-	2,500.00	(2,500.00)
1702 - Gratuities	7,290	607.50	3,400.00	2,792.50		3,400.00	607.50	2,792.50
	37,290	3,107.50	3,400.00	292.50		3,400.00	3,107.50	292.50
1800 - PUBLIC UTILITIES								
1801 - Electricity Cost	9,000	750.00	858.40	108.40		858.40	750.00	108.40
1802 - Water Cost	6,600	550.00	72.57	(477.43)		72.57	550.00	(477.43)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,371.45	(478.55)		1,371.45	1,850.00	(478.55)
1804 - Cable Fee	540	45.00		(45.00)		-	45.00	(45.00)
	38,340	3,195.00	2,302.42	(892.58)		2,302.42	3,195.00	(892.58)
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS								
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)		400.00	441.67	(41.67)

1902 - Social Assistance	1,800	150.00	1,720.00	1,570.00	1,720.00	150.00	1,570.00
1903- Sports Contribution	2,100	175.00		(175.00)	-	175.00	(175.00)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	150.00	(150.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	910.00	(590.00)	910.00	1,500.00	(590.00)
1907 - Other Contribution & Donations	1,800	150.00	111.00	(39.00)	111.00	150.00	(39.00)
	30,800	2,566.67	3,141.00	574.33	3,141.00	2,566.67	574.33
2000 - CONTRACTS & CONSULTANCY							
2704 - Other Loan Repayments	5,000	416.67	4,000.00	3,583.33	4,000.00	416.67	3,583.33
2005 - Other Contracts & Consult Fees	10,000	833.33	400.00	(433.33)	400.00	833.33	(433.33)
	15,000	1,250.00	4,400.00	3,150.00	4,400.00	1,250.00	3,150.00
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	900.00	900.00	900.00	-	900.00
2106 - Other Rentals	-	-	1,550.00	1,550.00	1,550.00	-	1,550.00
	-	-	2,450.00	2,450.00	2,450.00	-	2,450.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2202 - Interest on Loans	-	-		-	-	-	-
2203 - Bank Charges	7,200	600.00	881.23	281.23	881.23	600.00	281.23
	7,200	600.00	881.23	281.23	881.23	600.00	281.23
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	-	8,500.00	(8,500.00)
2302 - Other Celebrations & Festivities	15,000	1,250.00	1,856.20	606.20	1,856.20	1,250.00	606.20
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
	192,000	16,000.00	1,856.20	(14,143.80)	1,856.20	16,000.00	(14,143.80)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	217.50	(336.67)	217.50	554.17	(336.67)
	6,650	554.17	217.50	(336.67)	217.50	554.17	(336.67)
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	268,472.02	5,156	268,472	263,316	5,156
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	250.00	(2,579.17)	250.00	2,829.17	(2,579.17)
2504 - Purchase of Machinery	20,000	1,666.67	12,376.90	10,710.23	12,376.90	1,666.67	10,710.23
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	1,666.67	(1,666.67)

2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	1,250.00	(1,250.00)
2600 - INFRASTRUCTURE INVESTMENT		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	23,617.50	6,950.83	23,617.50	16,666.67	6,950.83
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	4,500.00	(4,500.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	5,333.33	(5,333.33)
***- Municipal Bond Infrastructure	-	-		-	-	-	-
	481,950	40,162.50	36,244.40	(3,918.10)	36,244.40	40,162.50	(3,918.10)
TOTAL EXPENDITURE	3,641,740	303,478.35	304,716.42	1,238.07	304,716.42	303,478.35	1,238.07
<i>SURPLUS/ (DEFFECIT)</i>	105,953	8,829.38	(22,491.10)	(31,320.48)	(22,491.10)	8,829.38	(31,320.48)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administrator)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	(22,491.10)	(31,320)	(22,491)	8,829	(31,320)

Nb. Budgeted is a \$5,000,000 municipal bond proposal which is still pending as it is going through its stages of consultations and review.