

**Orange Walk Town Council**  
**Actual vs Approved**  
**For month of Aug, 2015**

	Budget 2015/16	Approved Monthly	Actual Aug 2015	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
<b>REVENUES</b>							
<b>3100 - PROPERTY TAX REVENUE</b>							
3101 - Property Tax (Current Year)	589,562	49,130.14	21,581.25	(27,548.89)	135,621.64	245,650.68	(110,029.04)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	7,944.18	(26,769.33)	65,688.26	173,567.53	(107,879.27)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	2,083.33	(2,083.33)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(1,509.06)	(259.06)	(14,415.11)	(6,250.00)	(8,165.11)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	8,333.33	(8,333.33)
3106 - Property Tax Prepayment	5,000	416.67	341.35	(75.32)	13,439.38	2,083.33	11,356.05
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	800,000	66,666.67	67,553.75	887.08	364,737.25	333,333.33	31,403.92
3202 - Motor Vehicle Registration	20,000	1,666.67	2,365.00	698.33	12,390.00	8,333.33	4,056.67
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,990.00	740.00	6,620.00	6,250.00	370.00
3204 - Drivers License	350,000	29,166.67	38,540.00	9,373.33	173,615.00	145,833.33	27,781.67
3205 - Traffic Violation Tickets	84,000	7,000.00	5,400.00	(1,600.00)	33,475.00	35,000.00	(1,525.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,440.00	1,940.00	20,960.00	12,500.00	8,460.00
3212 - Other Traffic Revenues	100,000	8,333.33	9,920.00	1,586.67	50,460.75	41,666.67	8,794.08
3213- Motor Vehicle License Plates	6,000	500.00	1,715.00	1,215.00	9,155.00	2,500.00	6,655.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000	1,666.67	988.25	(678.42)	12,374.92	8,333.33	4,041.59
3303 - Cemetery	1,000	83.33		(83.33)	500.00	416.67	83.33
3304- Current Year Residential Garbage	-	-		-	7,186.00	-	7,186.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	4,907.52	(425.81)	40,040.52	26,666.67	13,373.85
3308 - Landfill Access	-	-	15.00	15.00	70.00	-	70.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	416.67	(416.67)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	416.67	(416.67)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	416.67	(416.67)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	263.95	222.28		6,913.24	208.33	6,704.91
3320- Commercial Garbage Prepayment		-	151.00	151.00		1,384.00	-	1,384.00
3322- Commercial Garbage Arrears		-	(10.00)	(10.00)		(10.00)	-	(10.00)
<b>3400 - LICENSE REVENUE</b>						-	-	
3401 - Liquor License	<b>105,350</b>	8,779.17	1,330.00	(7,449.17)		16,730.00	43,895.83	(27,165.83)
3402 - Special Liquor License	<b>3,700</b>	308.33		(308.33)		400.00	1,541.67	(1,141.67)
3403 - Extension of Liquor License	<b>5,000</b>	416.67		(416.67)		-	2,083.33	(2,083.33)
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33	100.00	16.67		100.00	416.67	(316.67)
3405 - Current Year Trade License	<b>353,259</b>	29,438.25	2,330.00	(27,108.25)		33,719.37	147,191.25	(113,471.88)
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)		-	208.33	(208.33)
3407 - Peddlars License	<b>6,000</b>	500.00	1,158.00	658.00		5,382.75	2,500.00	2,882.75
3408 - Other License Revenue	<b>200</b>	16.67		(16.67)		-	83.33	(83.33)
3410 - Trade License Surcharge		-	(260.00)	(260.00)		(310.00)	-	(310.00)
3411 - Trade License Prepayment		-	345.00	345.00		4,807.50	-	4,807.50
<b>3500 - RENTAL REVENUE</b>						-	-	-
3501 - Current Year Market Rentals	<b>36,360</b>	3,030.00	3,615.00	585.00		18,490.00	15,150.00	3,340.00
3503 - Equipment Rental	<b>500.00</b>	41.67		(41.67)		-	208.33	(208.33)
3504 - Lots & Spaces	-	-		-		-	-	-
3505 - Parking Spaces	-	-	610.00	610.00		2,750.00	-	2,750.00
3506 - Taxi Bays	<b>11,000</b>	916.67	400.00	(516.67)		3,340.00	4,583.33	(1,243.33)
3508 - Parks & Playgrounds	<b>7,000</b>	583.33		(583.33)		200.00	2,916.67	(2,716.67)
3509 - Other Rentals	<b>3,200</b>	266.67		(266.67)		-	1,333.33	(1,333.33)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>						-	-	
3601 - Subvention	<b>400,000</b>	33,333.33	66,666.66	33,333.33		233,333.31	166,666.67	66,666.64
3602 - Grants	-	-	30,000.00	30,000.00		30,000.00	-	30,000.00
<b>3700 - PRIVATE DONATIONS</b>						-	-	
3701 - Municipal Fund Raising	<b>95,000</b>	7,916.67	46,381.90	38,465.23		63,146.90	39,583.33	23,563.57
3702 - Donations	<b>110,000</b>	9,166.67		(9,166.67)		3,871.00	45,833.33	(41,962.33)
3703 - Other Donations	<b>95,000</b>	7,916.67		(7,916.67)		-	39,583.33	(39,583.33)
<b>4200 - GRANTS AND LOANS</b>						-	-	
4205- Other Grants & Loans	-	-	5,000.00	5,000.00		5,000.00	-	5,000.00
4203 - Municipal Bond	<b>5,000,000</b>	416,666.67		(416,666.67)		-	2,083,333.33	(2,083,333.33)
						-	-	-

	<b>8,747,693</b>	<b>728,974.39</b>	<b>324,273.75</b>	<b>(404,700.64)</b>	<b>1,361,166.68</b>	<b>3,644,871.96</b>	<b>(2,283,705.28)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	651,361.96	54,280.16	69,698.47	15,418.31	319,454.66	271,400.82	48,053.84
1002 - Wages	691,322	57,610.15	71,479.16	13,869.01	367,670.95	288,050.75	79,620.20
1003 - Overtime Pay	8,750	729.17	2,914.54	2,185.37	22,895.30	3,645.83	19,249.47
1004 - Allowances	135,750	11,312.50	17,395.75	6,083.25	65,324.25	56,562.50	8,761.75
1005 - Social Security	66,004	5,500.30		(5,500.30)	20,346.00	27,501.50	(7,155.50)
1007 - Summer Employment Programme	10,000	833.33	11,800.00	10,966.67	11,925.00	4,166.67	7,758.33
1008 - Other Emoluments	-	-		-	200.00	-	200.00
	<b>1,563,187</b>	<b>130,266</b>	<b>173,287.92</b>	<b>43,022</b>	<b>807,816</b>	<b>651,328</b>	<b>156,488</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	750.00	(750.00)
1102 - Subsistence Allowance	4,650	387.50	355.00	(32.50)	1,985.00	1,937.50	47.50
1103 - Foreign Travel	18,000	1,500.00	9,682.76	8,182.76	9,682.76	7,500.00	2,182.76
1104 - Other Travel Expenses	1,200	100.00	850.00	750.00	6,186.08	500.00	5,686.08
	<b>25,650</b>	<b>2,137.50</b>	<b>10,887.76</b>	<b>8,750.26</b>	<b>17,853.84</b>	<b>10,687.50</b>	<b>7,166.34</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	1,035.66	288.68	5,269.98	3,734.92	1,535.06
1203 - Medical Supplies	130	10.83		(10.83)	-	54.17	(54.17)
1204 - Uniforms	11,778	981.50		(981.50)	7,478.00	4,907.50	2,570.50
1205 - Household Sundries	21,809	1,817.39	1,635.27	(182.12)	8,425.98	9,086.94	(660.96)
1206 - Entertainment	7,700	641.67	907.20	265.53	4,574.98	3,208.33	1,366.65
1207 - Purchase of Computer Supplies	11,360	946.67	866.25	(80.42)	5,502.65	4,733.33	769.32
1208 - Traffic Accessories	230,018	19,168.15	2,000.00	(17,168.15)	66,279.03	95,840.73	(29,561.70)
1209 - Printing Services	-	-	262.50	262.50	4,231.53	-	4,231.53
1210 - Purchase of Office Furniture under 500	-	-	1,275.00	1,275.00	2,524.75	-	2,524.75
1211 - Other Materials & Supplies	-	-	21.45	21.45	31.45	-	31.45
	<b>291,758</b>	<b>24,313.18</b>	<b>8,003.33</b>	<b>(16,309.85)</b>	<b>104,318.35</b>	<b>121,565.92</b>	<b>(17,247.57)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	13,359.67	(25,460.30)	75,861.12	194,099.83	(118,238.71)
1302 - Advertisement	14,850	1,237.50	1,675.06	437.56	5,747.50	6,187.50	(440.00)
1303 - Mail Delivery	-	-	49.20	49.20	518.30	-	518.30
1304 - Purchase of Implements	50,250	4,187.50	8,669.45	4,481.95	17,845.51	20,937.50	(3,091.99)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	625.00	(625.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	1,750.00	(1,750.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	666.67	(666.67)
1308 - Miscellaneous	39,600	3,300.00	1,392	(1,907.95)	3,650.09	16,500.00	(12,849.91)
	<b>577,840</b>	<b>48,153.30</b>	<b>25,145.43</b>	<b>(23,007.87)</b>	<b>103,622.52</b>	<b>240,766.50</b>	<b>(137,143.98)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33	912.65	204.32	988.45	3,541.67	(2,553.22)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00	1,725.88	1,125.88	3,423.11	3,000.00	423.11
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,832.25	1,333.33	498.92
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	2,076.22	(1,663.36)	13,486.38	18,697.92	(5,211.54)
1405 - R&M of HeavyMachinery	20,000	1,666.67	3,170.98	1,504.31	12,219.75	8,333.33	3,886.42
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	70.00	500.00	(430.00)
1407 - Maintenance of Implements	24,000	2,000.00	2,453.58	453.58	12,114.55	10,000.00	2,114.55
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	712.72	(1,787.28)	1,227.34	12,500.00	(11,272.66)
1409 - Maintenance of Streets	102,000	8,500.00	3,397.00	(5,103.00)	43,255.26	42,500.00	755.26
1410 - Maintenance of Sidewalks	12,000	1,000.00	50.50	(949.50)	50.50	5,000.00	(4,949.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	625.00	(625.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,166.67	(1,166.67)
1413 - Pest Control	10,000	833.33		(833.33)	-	4,166.67	(4,166.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,000.00	(1,000.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	371.00	2,500.00	(2,129.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	2,250.00	(2,250.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	325.00	(275.00)	1,630.00	3,000.00	(1,370.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	1,106.45	489.78	1,466.45	3,083.33	(1,616.88)
1422 - Other Maintenance Costs	1,900	158.33	4,151.43	3,993.10	17,552.28	791.67	16,760.61
	<b>297,575</b>	<b>24,797.92</b>	<b>20,082.41</b>	<b>(4,715.51)</b>	<b>109,687.32</b>	<b>123,989.58</b>	<b>(14,302.26)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	700.00	4,583.33	(3,883.33)
1502 - Conferences & Workshops	4,400	366.67	375.00	8.33	1,860.00	1,833.33	26.67
1503 - Other Training Costs	1,100	91.67		(91.67)	-	458.33	(458.33)
	<b>16,500</b>	<b>1,375.00</b>	<b>375.00</b>	<b>(1,000.00)</b>	<b>2,560.00</b>	<b>6,875.00</b>	<b>(4,315.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	3,116.80	(1,883.20)	21,278.17	25,000.00	(3,721.83)
	<b>60,000</b>	<b>5,000.00</b>	<b>3,116.80</b>	<b>(1,883.20)</b>	<b>21,278.17</b>	<b>25,000.00</b>	<b>(3,721.83)</b>

**1700 - PENSIONS**

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	12,500.00	(12,500.00)
1702 - Gratuities	7,290	607.50		(607.50)	3,900.00	3,037.50	862.50
	<b>37,290</b>	<b>3,107.50</b>	<b>-</b>	<b>(3,107.50)</b>	<b>3,900.00</b>	<b>15,537.50</b>	<b>(11,637.50)</b>

**1800 - PUBLIC UTILITIES**

1801 - Electricity Cost	9,000	750.00	1,105.74	355.74	3,329.85	3,750.00	(420.15)
1802 - Water Cost	6,600	550.00	449.81	(100.19)	1,757.47	2,750.00	(992.53)
1803 - Telephone/Internet Cost	22,200	1,850.00	693.57	(1,156.43)	6,174.43	9,250.00	(3,075.57)
1804 - Cable Fee	540	45.00		(45.00)	-	225.00	(225.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,249.12</b>	<b>(945.88)</b>	<b>11,261.75</b>	<b>15,975.00</b>	<b>(4,713.25)</b>

**1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS**

1901 - Belize Mayor's Association Cont	5,300	441.67	800.00	358.33	3,850.00	2,208.33	1,641.67
1902 - Social Assistance	1,800	150.00	2,874.45	2,724.45	11,438.65	750.00	10,688.65
1903- Sports Contribution	2,100	175.00		(175.00)	2,490.00	875.00	1,615.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	750.00	(750.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	1,200.00	7,500.00	(6,300.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	1,360.00	750.00	610.00
	<b>30,800</b>	<b>2,566.67</b>	<b>3,974.45</b>	<b>1,407.78</b>	<b>20,338.65</b>	<b>12,833.33</b>	<b>7,505.32</b>

**2000 - CONTRACTS & CONSULTANCY**

2003 - Payment of Legal Fees	5,000	416.67	3,040.00	2,623.33	11,140.00	2,083.33	9,056.67
2004 - Audit Fees	10,000	833.33		(833.33)	2,650.00	4,166.67	(1,516.67)
	<b>15,000</b>	<b>1,250.00</b>	<b>3,040.00</b>	<b>1,790.00</b>	<b>13,790.00</b>	<b>6,250.00</b>	<b>7,540.00</b>

**2100 - RENTAL & LEASES**

2105 - Rental of Machinery	-	-		-	100.00	-	100.00
2106 - Other Rentals	-	-	2,855.31	2,855.31	16,201.69	-	16,201.69
	-	-	<b>2,855.31</b>	<b>2,855.31</b>	<b>16,301.69</b>	-	<b>16,301.69</b>

**2200 - INTEREST & FINANCIAL CHARGES**

2207-Other Loan Repayment	-	-	-	-	6,500.00	-	6,500.00
2202 - Interest on Loans	-	-		-	3,500.00	-	3,500.00
2203 - Bank Charges	7,200	600.00	1,037.59	437.59	4,188.41	3,000.00	1,188.41
	<b>7,200</b>	<b>600.00</b>	<b>1,037.59</b>	<b>437.59</b>	<b>14,188.41</b>	<b>3,000.00</b>	<b>11,188.41</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	102,000	8,500.00	13,001.09	4,501.09	13,001.09	42,500.00	(29,498.91)
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2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	9,061.57	6,250.00	2,811.57
2303 - Municipal Fair Festivities	75,000	6,250.00	33,557.48	27,307.48	43,288.85	31,250.00	12,038.85
	<b>192,000</b>	<b>16,000.00</b>	<b>46,558.57</b>	<b>30,558.57</b>	<b>65,351.51</b>	<b>80,000.00</b>	<b>(14,648.49)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17		(554.17)	5,967.63	2,770.83	3,196.80
	<b>6,650</b>	<b>554.17</b>	-	<b>(554.17)</b>	<b>5,967.63</b>	<b>2,770.83</b>	<b>3,196.80</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>300,614</b>	<b>37,298</b>	<b>1,318,236</b>	<b>1,316,579</b>	<b>1,657</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	33,950	2,829.17	575.00	(2,254.17)	7,515.75	14,145.83	(6,630.08)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	-	8,333.33	(8,333.33)
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	22,550.00	8,333.33	14,216.67
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	6,250.00	(6,250.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	10,870.00	(5,796.67)	89,569.38	83,333.33	6,236.05
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	31,250.00	(31,250.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	22,500.00	(22,500.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	26,666.67	(26,666.67)
****- Municipal Bond Infrastructure	5,000,000	416,666.67		(416,666.67)	-	2,083,333.33	(2,083,333.33)
	<b>5,481,950</b>	<b>456,829.17</b>	<b>11,445.00</b>	<b>(445,384.17)</b>	<b>119,635.13</b>	<b>2,284,145.83</b>	<b>(2,164,510.70)</b>
<b>TOTAL EXPENDITURE</b>	<b>8,641,740</b>	<b>720,145.01</b>	<b>312,058.69</b>	<b>(408,086.32)</b>	<b>1,437,871.13</b>	<b>3,600,725.07</b>	<b>(2,162,853.94)</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>105,953</b>	<b>8,829.38</b>	<b>12,215.06</b>	<b>3,385.68</b>	<b>(76,704.45)</b>	<b>44,146.89</b>	<b>(120,851.34)</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment	\$ -	\$ -		\$ -	-	-	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	2,590.36	-	\$ 2,590.36
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	8,701.17	-	\$ 8,701.17

\$ -	\$ -	\$ -	\$ -	\$ 11,291.53	\$ -	\$ 11,291.53
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<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>105,953</b>	<b>8,829</b>	<b>12,215.06</b>	<b>3,386</b>	<b>(87,996)</b>	<b>44,147</b>	<b>(132,143)</b>
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Nb. Financial Reports of the Town Council is reported on a cash-basis method rather than an accrual basis as requested by the Ministry of Local Government.