

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

	Budget 2015/16	Approved Monthly	Actual Dec 2015	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	58,097.27	8,967.13	255,820.35	442,171.22	(186,350.87)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	16,820.96	(17,892.55)	126,966.03	312,421.56	(185,455.53)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	3,750.00	(3,750.00)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(8,137.86)	(6,887.86)	(30,397.94)	(11,250.00)	(19,147.94)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	15,000.00	(15,000.00)
3106 - Property Tax Prepayment	5,000	416.67	14,509.63	14,092.96	36,701.58	3,750.00	32,951.58
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	97,907.50	31,240.83	671,677.00	600,000.00	71,677.00
3202 - Motor Vehicle Registration	20,000	1,666.67	3,255.00	1,588.33	35,886.25	15,000.00	20,886.25
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,400.00	150.00	11,190.00	11,250.00	(60.00)
3204 - Drivers License	350,000	29,166.67	45,400.00	16,233.33	333,425.00	262,500.00	70,925.00
3205 - Traffic Violation Tickets	84,000	7,000.00	4,815.00	(2,185.00)	53,145.00	63,000.00	(9,855.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,920.00	2,420.00	39,860.00	22,500.00	17,360.00
3212 - Other Traffic Revenues	100,000	8,333.33	12,110.00	3,776.67	90,368.30	75,000.00	15,368.30
3213- Motor Vehicle License Plates	6,000	500.00	1,980.00	1,480.00	14,600.00	4,500.00	10,100.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	844.17	(822.50)	18,535.43	15,000.00	3,535.43
3303 - Cemetery	1,000	83.33	50.00	(33.33)	850.00	750.00	100.00
3304- Current Year Residential Garbage	-	-		-	7,186.00	-	7,186.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	5,022.00	(311.33)	59,029.52	48,000.00	11,029.52
3308 - Landfill Access	-	-	15.00	15.00	85.00	-	85.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	750.00	(750.00)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	750.00	(750.00)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	750.00	(750.00)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	500	41.67	150.00	108.33		7,276.50	375.00	6,901.50
3320- Commercial Garbage Prepayment		-	26.00	26.00		1,608.00	-	1,608.00
3322- Commercial Garbage Arrears		-		-		(10.00)	-	(10.00)
3400 - LICENSE REVENUE						-	-	
3401 - Liquor License	105,350	8,779.17	19,485.00	10,705.83		46,982.50	79,012.50	(32,030.00)
3402 - Special Liquor License	3,700	308.33	100.00	(208.33)		2,150.00	2,775.00	(625.00)
3403 - Extension of Liquor License	5,000	416.67		(416.67)		-	3,750.00	(3,750.00)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)		200.00	750.00	(550.00)
3405 - Current Year Trade License	353,259	29,438.25	144,965.33	115,527.08		247,335.95	264,944.25	(17,608.30)
3406 - Special Trade License Meetings	500	41.67		(41.67)		-	375.00	(375.00)
3407 - Peddlars License	6,000	500.00	631.25	131.25		8,313.25	4,500.00	3,813.25
3408 - Other License Revenue	200	16.67		(16.67)		700.00	150.00	550.00
3410 - Trade License Surcharge		-		-		(310.00)	-	(310.00)
3411 - Trade License Prepayment		-	25,100.00	25,100.00		42,652.50	-	42,652.50
3500 - RENTAL REVENUE						-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	3,295.00	265.00		34,715.00	27,270.00	7,445.00
3503 - Equipment Rental	500.00	41.67		(41.67)		-	375.00	(375.00)
3504 - Lots & Spaces	-	-		-		-	-	-
3505 - Parking Spaces	-	-	360.00	360.00		4,950.00	-	4,950.00
3506 - Taxi Bays	11,000	916.67	800.00	(116.67)		6,650.00	8,250.00	(1,600.00)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)		200.00	5,250.00	(5,050.00)
3509 - Other Rentals	3,200	266.67		(266.67)		-	2,400.00	(2,400.00)
3600 - CENTRAL GOVERNMENT TRANSFERS						-	-	
3601 - Subvention	400,000	33,333.33	33,333.33	(0.00)		366,666.63	300,000.00	66,666.63
3602 - Grants	-	-		-		30,000.00	-	30,000.00
3700 - PRIVATE DONATIONS						-	-	
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)		82,371.40	71,250.00	11,121.40
3702 - Donations	110,000	9,166.67	1,200.00	(7,966.67)		7,071.00	82,500.00	(75,429.00)
3703 - Other Donations	95,000	7,916.67		(7,916.67)		-	71,250.00	(71,250.00)
4200 - GRANTS AND LOANS						-	-	
4201 - Long Term Bank Loans	-	-		-		21,000.00	-	21,000.00
4203 - Municipal Bond	5,000,000	416,666.67		(416,666.67)		-	3,750,000.00	(3,750,000.00)
						-	-	-

	8,747,693	728,974.39	488,454.58	(240,519.81)	2,635,450.25	6,560,769.53	(3,925,319.28)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	169,742.07	115,461.91	683,389.20	488,521.47	194,867.73
1002 - Wages	691,322	57,610.15	95,610.36	38,000.21	672,450.82	518,491.35	153,959.47
1003 - Overtime Pay	8,750	729.17	19,406.29	18,677.12	77,237.87	6,562.50	70,675.37
1004 - Allowances	135,750	11,312.50	14,338.42	3,025.92	99,277.34	101,812.50	(2,535.16)
1005 - Social Security	66,004	5,500.30	15,620.00	10,119.70	39,966.00	49,502.70	(9,536.70)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	11,925.00	7,500.00	4,425.00
1008 - Other Emoluments	-	-		-	200.00	-	200.00
	1,563,187	130,266	314,717	184,452	1,584,446	1,172,391	412,056
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	1,350.00	(1,350.00)
1102 - Subsistence Allowance	4,650	387.50	670.00	282.50	4,806.00	3,487.50	1,318.50
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	12,482.76	13,500.00	(1,017.24)
1104 - Other Travel Expenses	1,200	100.00		(100.00)	7,566.08	900.00	6,666.08
	25,650	2,137.50	670.00	(1,467.50)	24,854.84	19,237.50	5,617.34
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	1,057.78	310.80	7,645.18	6,722.85	922.33
1203 - Medical Supplies	130	10.83		(10.83)	-	97.50	(97.50)
1204 - Uniforms	11,778	981.50		(981.50)	7,911.13	8,833.50	(922.37)
1205 - Household Sundries	21,809	1,817.39	715.85	(1,101.54)	14,470.96	16,356.49	(1,885.53)
1206 - Entertainment	7,700	641.67	385.59	(256.08)	12,337.77	5,775.00	6,562.77
1207 - Purchase of Computer Supplies	11,360	946.67	1,255.25	308.58	9,749.60	8,520.00	1,229.60
1208 - Traffic Accessories	230,018	19,168.15	41,920.00	22,751.85	172,179.03	172,513.31	(334.28)
1209 - Printing Services	-	-	1,117.69	1,117.69	9,494.66	-	9,494.66
1210 - Purchase of Office Furniture under 500	-	-		-	3,166.70	-	3,166.70
1211 - Other Materials & Supplies	-	-	52.87	52.87	102.57	-	102.57
	291,758	24,313.18	46,505.03	22,191.85	237,057.60	218,818.65	18,238.95
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	12,928.62	(25,891.35)	125,094.73	349,379.70	(224,284.97)
1302 - Adverstisement	14,850	1,237.50	5,650.00	4,412.50	17,997.50	11,137.50	6,860.00
1303 - Mail Delivery	-	-	86.75	86.75	1,087.70	-	1,087.70
1304 - Purchase of Implements	50,250	4,187.50	2,390.59	(1,796.91)	29,334.85	37,687.50	(8,352.65)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,125.00	(1,125.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	3,150.00	(3,150.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	1,200.00	(1,200.00)
1308 - Miscellaneous	39,600	3,300.00	548.92	(2,751.08)	6,839.31	29,700.00	(22,860.69)
	577,840	48,153.30	21,604.88	(26,548.42)	180,354.09	433,379.70	(253,025.61)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33	152.50	(555.83)	1,414.90	6,375.00	(4,960.10)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	3,423.11	5,400.00	(1,976.89)
1403 - R&M Furniture & Equipment	3,200	266.67	1,760.00	1,493.33	3,592.25	2,400.00	1,192.25
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	7,895.65	4,156.07	31,981.83	33,656.25	(1,674.42)
1405 - R&M of HeavyMachinery	20,000	1,666.67	617.38	(1,049.29)	15,842.65	15,000.00	842.65
1406 - R&M Computer Hard & Software	1,200	100.00	45.00	(55.00)	1,238.45	900.00	338.45
1407 - Maintenance of Implements	24,000	2,000.00	1,268.25	(731.75)	20,887.32	18,000.00	2,887.32
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	1,229.02	(1,270.98)	2,811.36	22,500.00	(19,688.64)
1409 - Maintenance of Streets	102,000	8,500.00	1,900.00	(6,600.00)	47,290.26	76,500.00	(29,209.74)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	50.50	9,000.00	(8,949.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	1,125.00	(1,125.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	2,100.00	(2,100.00)
1413 - Pest Control	10,000	833.33		(833.33)	-	7,500.00	(7,500.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,800.00	(1,800.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	371.00	4,500.00	(4,129.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	4,050.00	(4,050.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	450.00	(150.00)	3,710.00	5,400.00	(1,690.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	101.80	(514.87)	2,988.57	5,550.00	(2,561.43)
1422 - Other Maintenance Costs	1,900	158.33	6,309.47	6,151.14	35,694.29	1,425.00	34,269.29
	297,575	24,797.92	21,729.07	(3,068.85)	171,296.49	223,181.25	(51,884.76)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	700.00	8,250.00	(7,550.00)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	1,860.00	3,300.00	(1,440.00)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	825.00	(825.00)
	16,500	1,375.00	-	(1,375.00)	2,560.00	12,375.00	(9,815.00)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	4,446.87	(553.13)	32,029.99	45,000.00	(12,970.01)
	60,000	5,000.00	4,446.87	(553.13)	32,029.99	45,000.00	(12,970.01)

1700 - PENSIONS

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	22,500.00	(22,500.00)
1702 - Gratuties	7,290	607.50		(607.50)	3,900.00	5,467.50	(1,567.50)
	37,290	3,107.50	-	(3,107.50)	3,900.00	27,967.50	(24,067.50)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	9,000	750.00	952.03	202.03	5,713.52	6,750.00	(1,036.48)
1802 - Water Cost	6,600	550.00	434.00	(116.00)	3,573.41	4,950.00	(1,376.59)
1803 - Telephone/Internet Cost	22,200	1,850.00	2,702.73	852.73	13,758.75	16,650.00	(2,891.25)
1804 - Cable Fee	540	45.00		(45.00)	-	405.00	(405.00)
	38,340	3,195.00	4,088.76	893.76	23,045.68	28,755.00	(5,709.32)

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	5,450.00	3,975.00	1,475.00
1902 - Social Assistance	1,800	150.00	2,290.00	2,140.00	20,929.40	1,350.00	19,579.40
1903- Sports Contribution	2,100	175.00		(175.00)	2,740.00	1,575.00	1,165.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	1,350.00	(1,350.00)
1905 - Special Portfolio Allocations	18,000	1,500.00		(1,500.00)	2,400.00	13,500.00	(11,100.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	3,860.00	1,350.00	2,510.00
	30,800	2,566.67	2,690.00	123.33	35,379.40	23,100.00	12,279.40

2000 - CONTRACTS & CONSULTANCY

2003 - Payment of Legal Fees	5,000	416.67	6,000.00	5,583.33	29,140.00	3,750.00	25,390.00
2005 - Other Contracts & Consult Fees	10,000	833.33	400.00	(433.33)	3,710.25	6,666.67	(2,956.42)
	15,000	1,250.00	6,400.00	5,150.00	32,850.25	10,416.67	22,433.58

2100 - RENTAL & LEASES

2105 - Rental of Machinery	-	-		-	456.00	-	456.00
2106 - Other Rentals	-	-	448.00	448.00	18,012.19	-	18,012.19
	-	-	448.00	448.00	18,468.19	-	18,468.19

2200 - INTEREST & FINANCIAL CHARGES

2704 - Other Loan Repayments	-	-	31,210.00	31,210.00	43,810.00	-	43,810.00
2202 - Interest on Loans	-	-		-	6,650.00	-	6,650.00
2203 - Bank Charges	7,200	600.00	1,230.25	630.25	7,620.84	5,400.00	2,220.84
	7,200	600.00	32,440.25	31,840.25	58,080.84	5,400.00	52,680.84

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	88,476.90	76,500.00	11,976.90
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2302 - Other Celebrations & Festivities	15,000	1,250.00	18,620.52	17,370.52	33,010.14	11,250.00	21,760.14
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	43,288.85	56,250.00	(12,961.15)
	192,000	16,000.00	18,620.52	2,620.52	164,775.89	144,000.00	20,775.89
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	530.00	(24.17)	7,175.13	4,987.50	2,187.63
	6,650	554.17	530.00	(24.17)	7,175.13	4,987.50	2,187.63
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	474,890.52	211,575	2,576,275	2,369,009	207,265
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	200.00	(2,629.17)	7,965.75	25,462.50	(17,496.75)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	2,531.39	15,000.00	(12,468.61)
2505 - Purchase of Vehicles	20,000	1,666.67	10,459.04	8,792.37	35,574.04	15,000.00	20,574.04
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	11,250.00	(11,250.00)
2600 - INFRASTRUCTURE INVESTMENT		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	29,371.48	12,704.81	166,803.51	150,000.00	16,803.51
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	56,250.00	(56,250.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	40,500.00	(40,500.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	48,000.00	(48,000.00)
****- Municipal Bond Infrastructure	5,000,000	416,666.67		(416,666.67)	-	3,750,000.00	(3,750,000.00)
	5,481,950	456,829.17	40,403.97	(416,425.20)	212,874.69	4,111,462.50	(3,898,587.81)
TOTAL EXPENDITURE	8,641,740	720,145.01	515,294.49	(204,850.52)	2,789,149.31	6,480,471.79	(3,691,322.48)
SURPLUS/ (DEFFECIT)	105,953	8,829.38	(26,839.91)	(35,669.29)	(153,699.06)	80,297.74	(233,996.80)
5900 - Debt Servicing							
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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SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	(26,840)	(35,669)	(164,991)	80,298	(245,288)
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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.