

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

	Budget 2016/17	Approved Monthly	Actual December 2016	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)	<b>589,562</b>	49,130.14	68,077.74	18,947.61	357,614.56	442,171.22	(84,556.66)
3102 - Property Tax Arrears (Prior Yrs)	<b>416,562</b>	34,713.51	5,473.25	(29,240.26)	61,550.33	312,421.56	(250,871.23)
3103 - Interest On Property Tax Arrears	<b>5,000</b>	416.67		(416.67)	-	3,750.00	(3,750.00)
3104 - Less Property Tax Discounts	<b>(15,000)</b>	(1,250.00)	(9,615.28)	(8,365.28)	(35,392.18)	(11,250.00)	(24,142.18)
3105 - Property Tax Judgement Coll'ed	<b>20,000</b>	1,666.67		(1,666.67)	(86.90)	15,000.00	(15,086.90)
3106 - Property Tax Prepayment	<b>5,000</b>	416.67		(416.67)	15,194.65	3,750.00	11,444.65
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>800,000</b>	66,666.67	116,251.25	49,584.58	723,121.47	600,000.00	123,121.47
3202 - Motor Vehicle Registration	<b>20,000</b>	1,666.67	4,375.00	2,708.33	29,982.50	15,000.00	14,982.50
3203 - Duplicate MV Reg. & Driver License	<b>15,000</b>	1,250.00	1,350.00	100.00	11,300.00	11,250.00	50.00
3204 - Drivers License	<b>350,000</b>	29,166.67	54,117.50	24,950.83	371,935.50	262,500.00	109,435.50
3205 - Traffic Violation Tickets	<b>84,000</b>	7,000.00	4,785.00	(2,215.00)	37,680.00	63,000.00	(25,320.00)
3211 - Learner's Permit Fees	<b>30,000</b>	2,500.00	7,310.00	4,810.00	52,565.00	22,500.00	30,065.00
3212 - Other Traffic Revenues	<b>100,000</b>	8,333.33	19,144.95	10,811.62	108,527.09	75,000.00	33,527.09
3213- Motor Vehicle License Plates	<b>6,000</b>	500.00	1,740.00	1,240.00	14,560.00	4,500.00	10,060.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>20,000</b>	1,666.67	355.81	(1,310.86)	13,434.17	15,000.00	(1,565.83)
3303 - Cemetery	<b>1,000</b>	83.33	150.00	66.67	1,050.00	750.00	300.00
3304- Current Year Residential Garbage	-	-	88.00	88.00	708.00	-	708.00
3305 - Current Year Commercial Garbage	<b>64,000</b>	5,333.33	4,989.00	(344.33)	69,241.00	48,000.00	21,241.00
3308 - Landfill Access	-	-	-	-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	750.00	(750.00)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	<b>1,000</b>	83.33		(83.33)	-	750.00	(750.00)
3316 - Municipal Transport	<b>1,000</b>	83.33		(83.33)	-	750.00	(750.00)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	990.00	948.33		6,956.22	375.00	6,581.22
3320- Commercial Garbage Prepayment		-	258.00	258.00		982.00	-	982.00
3322- Commercial Garbage Arrears		-		-		50.00	-	50.00
<b>3400 - LICENSE REVENUE</b>						-	-	
3401 - Liquor License	<b>105,350</b>	8,779.17	18,650.00	9,870.83		33,795.00	79,012.50	(45,217.50)
3402 - Special Liquor License	<b>3,700</b>	308.33	200.00	(108.33)		2,450.00	2,775.00	(325.00)
3403 - Extension of Liquor License	<b>5,000</b>	416.67		(416.67)		-	3,750.00	(3,750.00)
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)		-	750.00	(750.00)
3405 - Current Year Trade License	<b>353,259</b>	29,438.25	138,598.35	109,160.10		310,583.25	264,944.25	45,639.00
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)		-	375.00	(375.00)
3407 - Peddlars License	<b>6,000</b>	500.00	1,738.00	1,238.00		9,555.25	4,500.00	5,055.25
3408 - Other License Revenue	<b>200</b>	16.67		(16.67)		150.00	150.00	-
3410 - Trade License Surcharge		-		-		175.00	-	175.00
3411 - Trade License Prepayment		-		-		1,420.00	-	1,420.00
<b>3500 - RENTAL REVENUE</b>						-	-	-
3501 - Current Year Market Rentals	<b>36,360</b>	3,030.00	4,795.00	1,765.00		42,150.00	27,270.00	14,880.00
3503 - Equipment Rental	<b>500.00</b>	41.67		(41.67)		-	375.00	(375.00)
3504 - Lots & Spaces		-		-		-	-	-
3505 - Parking Spaces	-	-		-		2,200.00	-	2,200.00
3506 - Taxi Bays	<b>11,000</b>	916.67	575.00	(341.67)		2,420.00	8,250.00	(5,830.00)
3508 - Parks & Playgrounds	<b>7,000</b>	583.33		(583.33)		150.00	5,250.00	(5,100.00)
3509 - Other Rentals	<b>3,200</b>	266.67		(266.67)		-	2,400.00	(2,400.00)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>						-	-	
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	(0.00)		366,666.63	300,000.00	66,666.63
3602 - Grants	-	-		-		29,935.48	-	29,935.48
<b>3700 - PRIVATE DONATIONS</b>						-	-	
3701 - Municipal Fund Raising	<b>95,000</b>	7,916.67		(7,916.67)		97,901.75	71,250.00	26,651.75
3702 - Donations	<b>110,000</b>	9,166.67	2,560.00	(6,606.67)		22,712.87	82,500.00	(59,787.13)
3703 - Other Donations	<b>95,000</b>	7,916.67		(7,916.67)		-	71,250.00	(71,250.00)
<b>4200 - GRANTS AND LOANS</b>						-	-	
4201 - Long Term Bank Loans	-	-		-		-	-	-
4203 - Municipal Bond	-	-		-		36,350.77	-	36,350.77
						-	-	-

	<b>3,747,693</b>	<b>312,307.73</b>	<b>480,289.90</b>	<b>167,982.18</b>	<b>2,799,589.41</b>	<b>2,810,769.53</b>	<b>(11,180.11)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	651,361.96	54,280.16	123,319.84	69,039.68	709,406.84	488,521.47	220,885.37
1002 - Wages	691,322	57,610.15	91,499.84	33,889.69	708,163.28	518,491.35	189,671.93
1003 - Overtime Pay	8,750	729.17	8,821.89	8,092.72	78,345.66	6,562.50	71,783.16
1004 - Allowances	135,750	11,312.50	9,219.00	(2,093.50)	70,947.87	101,812.50	(30,864.63)
1005 - Social Security	66,004	5,500.30	4,806.00	(694.30)	75,593.00	49,502.70	26,090.30
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	7,500.00	(7,500.00)
1008 - Other Emoluments	-	-		-	350.00	-	350.00
	<b>1,563,187</b>	<b>130,266</b>	<b>237,666.57</b>	<b>107,401</b>	<b>1,642,807</b>	<b>1,172,391</b>	<b>470,416</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	1,350.00	(1,350.00)
1102 - Subsistence Allowance	4,650	387.50	675.00	287.50	5,557.00	3,487.50	2,069.50
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	5,300.00	13,500.00	(8,200.00)
1104 - Other Travel Expenses	1,200	100.00	890.00	790.00	6,345.00	900.00	5,445.00
	<b>25,650</b>	<b>2,137.50</b>	<b>1,565.00</b>	<b>(572.50)</b>	<b>17,202.00</b>	<b>19,237.50</b>	<b>(2,035.50)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	675.63	(71.35)	6,102.66	6,722.85	(620.19)
1203 - Medical Supplies	130	10.83		(10.83)	-	97.50	(97.50)
1204 - Uniforms	11,778	981.50	150.00	(831.50)	3,332.25	8,833.50	(5,501.25)
1205 - Household Sundries	21,809	1,817.39	919.00	(898.39)	10,939.45	16,356.49	(5,417.04)
1206 - Entertainment	7,700	641.67	969.00	327.33	8,043.82	5,775.00	2,268.82
1207 - Purchase of Computer Supplies	11,360	946.67	1,236.46	289.79	8,334.05	8,520.00	(185.95)
1208 - Traffic Accessories	230,018	19,168.15	27,366.56	8,198.41	75,329.06	172,513.31	(97,184.25)
1209 - Printing Services	-	-	1,236.70	1,236.70	4,470.27	-	4,470.27
1210 - Purchase of Office Furniture under 500	-	-	433.00	433.00	2,487.50	-	2,487.50
1211 - Other Materials & Supplies	-	-		-	1,141.00	-	1,141.00
	<b>291,758</b>	<b>24,313.18</b>	<b>32,986.35</b>	<b>8,673.17</b>	<b>120,180.06</b>	<b>218,818.65</b>	<b>(98,638.59)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	21,505.93	(17,314.04)	155,230.46	349,379.70	(194,149.24)
1302 - Adverstisement	14,850	1,237.50	2,287.50	1,050.00	22,528.50	11,137.50	11,391.00
1303 - Mail Delivery	-	-	185.25	185.25	892.50	-	892.50
1304 - Purchase of Implements	50,250	4,187.50	5,067.30	879.80	15,450.55	37,687.50	(22,236.95)

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	946.79	(2,353.21)	3,631.71	29,700.00	(26,068.29)
	<b>577,840</b>	<b>48,153.30</b>	<b>29,992.77</b>	<b>(18,160.53)</b>	<b>197,733.72</b>	<b>433,379.70</b>	<b>(235,645.98)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33		(708.33)	5,664.75	6,375.00	(710.25)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00	150.00	(450.00)	1,436.90	5,400.00	(3,963.10)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,825.95	2,400.00	(574.05)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	3,192.22	(547.36)	39,899.92	33,656.25	6,243.67
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,811.15	144.48	15,272.83	15,000.00	272.83
1406 - R&M Computer Hard & Software	1,200	100.00	5,332.03	5,232.03	10,840.78	900.00	9,940.78
1407 - Maintenance of Implements	24,000	2,000.00	2,744.01	744.01	39,576.07	18,000.00	21,576.07
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	10,176.25	7,676.25	13,750.80	22,500.00	(8,749.20)
1409 - Maintenance of Streets	102,000	8,500.00		(8,500.00)	3,730.94	76,500.00	(72,769.06)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	98.10	9,000.00	(8,901.90)
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)	1,170.00	2,100.00	(930.00)
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	146.00	(354.00)	654.60	4,500.00	(3,845.40)
1416 - Beautification Initiative	5,400	450.00		(450.00)	363.00	4,050.00	(3,687.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	950.00	350.00	5,685.00	5,400.00	285.00
1419 - Maintenance of Traffic Signs	7,400	616.67	110.95	(505.72)	15,104.17	5,550.00	9,554.17
1422 - Other Maintenance Costs	1,900	158.33	357.65	199.32	22,251.95	1,425.00	20,826.95
	<b>297,575</b>	<b>24,797.92</b>	<b>24,970.26</b>	<b>172.34</b>	<b>177,325.76</b>	<b>223,181.25</b>	<b>(45,855.49)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	8,250.00	(8,250.00)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	4,780.00	3,300.00	1,480.00
1503 - Other Training Costs	1,100	91.67		(91.67)	-	825.00	(825.00)
	<b>16,500</b>	<b>1,375.00</b>	<b>-</b>	<b>(1,375.00)</b>	<b>4,780.00</b>	<b>12,375.00</b>	<b>(7,595.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	6,293.45	1,293.45	41,968.23	45,000.00	(3,031.77)
	<b>60,000</b>	<b>5,000.00</b>	<b>6,293.45</b>	<b>1,293.45</b>	<b>41,968.23</b>	<b>45,000.00</b>	<b>(3,031.77)</b>

**1700 - PENSIONS**

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	22,500.00	(22,500.00)
1702 - Gratuities	7,290	607.50	5,452.00	4,844.50	19,542.94	5,467.50	14,075.44
	<b>37,290</b>	<b>3,107.50</b>	<b>5,452.00</b>	<b>2,344.50</b>	<b>19,542.94</b>	<b>27,967.50</b>	<b>(8,424.56)</b>

**1800 - PUBLIC UTILITIES**

1801 - Electricity Cost	9,000	750.00	840.20	90.20	5,924.28	6,750.00	(825.72)
1802 - Water Cost	6,600	550.00	139.14	(410.86)	1,836.47	4,950.00	(3,113.53)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,908.75	58.75	10,816.13	16,650.00	(5,833.87)
1804 - Cable Fee	540	45.00		(45.00)	-	405.00	(405.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,888.09</b>	<b>(306.91)</b>	<b>18,576.88</b>	<b>28,755.00</b>	<b>(10,178.12)</b>

**1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS**

1901 - Belize Mayor's Association Cont	5,300	441.67	1,400.00	958.33	5,050.00	3,975.00	1,075.00
1902 - Social Assistance	1,800	150.00	4,708.20	4,558.20	21,145.55	1,350.00	19,795.55
1903- Sports Contribution	2,100	175.00		(175.00)	1,221.00	1,575.00	(354.00)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	300.00	1,350.00	(1,050.00)
1905 - Special Portfolio Allocations	18,000	1,500.00		(1,500.00)	3,010.00	13,500.00	(10,490.00)
1907 - Other Contribution & Donations	1,800	150.00	100.00	(50.00)	2,571.50	1,350.00	1,221.50
	<b>30,800</b>	<b>2,566.67</b>	<b>6,208.20</b>	<b>3,641.53</b>	<b>33,298.05</b>	<b>23,100.00</b>	<b>10,198.05</b>

**2000 - CONTRACTS & CONSULTANCY**

2003 - Payment of Legal Fees	5,000	416.67		(416.67)	3,355.00	3,750.00	(395.00)
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	1,230.00	7,500.00	(6,270.00)
	<b>15,000</b>	<b>1,250.00</b>	<b>-</b>	<b>(1,250.00)</b>	<b>4,585.00</b>	<b>11,250.00</b>	<b>(6,665.00)</b>

**2100 - RENTAL & LEASES**

2105 - Rental of Machinery	-	-		-	5,268.75	-	5,268.75
2106 - Other Rentals	-	-	2,255.00	2,255.00	9,956.50	-	9,956.50
	<b>-</b>	<b>-</b>	<b>2,255.00</b>	<b>2,255.00</b>	<b>15,225.25</b>	<b>-</b>	<b>15,225.25</b>

**2200 - INTEREST & FINANCIAL CHARGES**

2201 - Interest on Overdraft	-	-		-	4,000.00	-	4,000.00
2202 - Interest on Loans	-	-		-	39,950.00	-	39,950.00
2203 - Bank Charges	7,200	600.00	700.00	100.00	8,037.47	5,400.00	2,637.47
	<b>7,200</b>	<b>600.00</b>	<b>700.00</b>	<b>100.00</b>	<b>51,987.47</b>	<b>5,400.00</b>	<b>46,587.47</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	61,025.40	76,500.00	(15,474.60)
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2302 - Other Celebrations & Festivities	15,000	1,250.00	17,512.48	16,262.48	30,225.91	11,250.00	18,975.91
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	29,160.00	56,250.00	(27,090.00)
	<b>192,000</b>	<b>16,000.00</b>	<b>17,512.48</b>	<b>1,512.48</b>	<b>120,411.31</b>	<b>144,000.00</b>	<b>(23,588.69)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17	315.00	(239.17)	2,362.80	4,987.50	(2,624.70)
	<b>6,650</b>	<b>554.17</b>	<b>315.00</b>	<b>(239.17)</b>	<b>2,362.80</b>	<b>4,987.50</b>	<b>(2,624.70)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>368,805</b>	<b>105,489</b>	<b>2,467,986</b>	<b>2,369,843</b>	<b>98,143</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	33,950	2,829.17	2,570.00	(259.17)	16,838.57	25,462.50	(8,623.93)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	29,809.50	15,000.00	14,809.50
2505 - Purchase of Vehicles	20,000	1,666.67	8,524.82	6,858.15	8,524.82	15,000.00	(6,475.18)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	11,250.00	(11,250.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	14,878.50	(1,788.17)	168,257.46	150,000.00	18,257.46
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)	7,450.00	48,000.00	(40,550.00)
****- Municipal Bond Infrastructure	-	-		-	-	-	-
	<b>481,950</b>	<b>40,162.50</b>	<b>26,346.77</b>	<b>(13,815.73)</b>	<b>230,880.35</b>	<b>361,462.50</b>	<b>(130,582.15)</b>
<b>TOTAL EXPENDITURE</b>	<b>3,641,740</b>	<b>303,478.35</b>	<b>395,151.94</b>	<b>91,673.59</b>	<b>2,698,866.47</b>	<b>2,731,305.12</b>	<b>(32,438.65)</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>105,953</b>	<b>8,829.38</b>	<b>85,137.96</b>	<b>76,308.58</b>	<b>100,722.94</b>	<b>79,464.40</b>	<b>21,258.54</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>105,953</b>	<b>8,829</b>	<b>85,137.96</b>	<b>76,309</b>	<b>100,723</b>	<b>79,464</b>	<b>21,259</b>
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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.