

Orange Walk Town Council
Actual vs Approved
For month of JANUARY, 2017

	Budget 2016/17	Approved Monthly	Actual January 2017	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	110,558.65	61,428.52	468,172.91	491,301.35	(23,128.44)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	7,538.57	(27,174.94)	69,088.90	347,135.07	(278,046.17)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	4,166.67	(4,166.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(20,859.50)	(19,609.50)	(56,251.68)	(12,500.00)	(43,751.68)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	(86.90)	16,666.67	(16,753.57)
3106 - Property Tax Prepayment	5,000	416.67		(416.67)	15,194.65	4,166.67	11,027.99
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	97,651.25	30,984.58	820,772.72	666,666.67	154,106.05
3202 - Motor Vehicle Registration	20,000	1,666.67	3,395.00	1,728.33	33,377.50	16,666.67	16,710.83
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,210.00	(40.00)	12,510.00	12,500.00	10.00
3204 - Drivers License	350,000	29,166.67	47,015.00	17,848.33	418,950.50	291,666.67	127,283.83
3205 - Traffic Violation Tickets	84,000	7,000.00	4,585.00	(2,415.00)	42,265.00	70,000.00	(27,735.00)
3211 - Learner's Permit Fees	30,000	2,500.00	6,320.00	3,820.00	58,885.00	25,000.00	33,885.00
3212 - Other Traffic Revenues	100,000	8,333.33	13,780.50	5,447.17	122,307.59	83,333.33	38,974.26
3213- Motor Vehicle License Plates	6,000	500.00	2,167.00	1,667.00	16,727.00	5,000.00	11,727.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	1,203.19	(463.48)	14,637.36	16,666.67	(2,029.31)
3303 - Cemetery	1,000	83.33	100.00	16.67	1,150.00	833.33	316.67
3304- Current Year Residential Garbage	-	-	150.00	150.00	858.00	-	858.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	6,985.00	1,651.67	76,226.00	53,333.33	22,892.67
3308 - Landfill Access	-	-	-	-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	833.33	(833.33)
3312 - Littering Tickers Penalty	-	-	-	-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	833.33	(833.33)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	833.33	(833.33)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	500	41.67	755.00	713.33		7,711.22	416.67	7,294.55
3320- Commercial Garbage Prepayment		-	78.00	78.00		1,060.00	-	1,060.00
3322- Commercial Garbage Arrears		-		-		50.00	-	50.00
3400 - LICENSE REVENUE						-	-	
3401 - Liquor License	105,350	8,779.17	47,465.00	38,685.83		81,260.00	87,791.67	(6,531.67)
3402 - Special Liquor License	3,700	308.33	100.00	(208.33)		2,550.00	3,083.33	(533.33)
3403 - Extension of Liquor License	5,000	416.67		(416.67)		-	4,166.67	(4,166.67)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)		-	833.33	(833.33)
3405 - Current Year Trade License	353,259	29,438.25	74,886.25	45,448.00		385,459.50	294,382.50	91,077.00
3406 - Special Trade License Meetings	500	41.67		(41.67)		-	416.67	(416.67)
3407 - Peddlars License	6,000	500.00	922.50	422.50		10,477.75	5,000.00	5,477.75
3408 - Other License Revenue	200	16.67		(16.67)		150.00	166.67	(16.67)
3410 - Trade License Surcharge		-		-		175.00	-	175.00
3411 - Trade License Prepayment		-	300.00	300.00		1,720.00	-	1,720.00
3500 - RENTAL REVENUE						-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	5,235.00	2,205.00		47,385.00	30,300.00	17,085.00
3503 - Equipment Rental	500.00	41.67		(41.67)		-	416.67	(416.67)
3504 - Lots & Spaces		-		-		-	-	-
3505 - Parking Spaces	-	-		-		2,200.00	-	2,200.00
3506 - Taxi Bays	11,000	916.67	-	(916.67)		2,420.00	9,166.67	(6,746.67)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)		150.00	5,833.33	(5,683.33)
3509 - Other Rentals	3,200	266.67		(266.67)		-	2,666.67	(2,666.67)
3600 - CENTRAL GOVERNMENT TRANSFERS						-	-	
3601 - Subvention	400,000	33,333.33		(33,333.33)		366,666.63	333,333.33	33,333.30
3602 - Grants	-	-		-		29,935.48	-	29,935.48
3700 - PRIVATE DONATIONS						-	-	
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)		97,901.75	79,166.67	18,735.08
3702 - Donations	110,000	9,166.67	2,100.00	(7,066.67)		24,812.87	91,666.67	(66,853.80)
3703 - Other Donations	95,000	7,916.67		(7,916.67)		-	79,166.67	(79,166.67)
4200 - GRANTS AND LOANS						-	-	
4201 - Long Term Bank Loans	-	-		-		-	-	-
4203 - Municipal Bond	-	-		-		36,350.77	-	36,350.77
						-	-	-

	3,747,693	312,307.73	413,641.41	101,333.69	3,213,220.52	3,123,077.25	90,143.27
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	84,607.23	30,327.07	794,014.07	542,801.63	251,212.44
1002 - Wages	691,322	57,610.15	74,020.28	16,410.13	782,183.56	576,101.50	206,082.06
1003 - Overtime Pay	8,750	729.17	8,528.40	7,799.23	86,874.06	7,291.67	79,582.39
1004 - Allowances	135,750	11,312.50	6,830.00	(4,482.50)	77,777.87	113,125.00	(35,347.13)
1005 - Social Security	66,004	5,500.30	22,987.20	17,486.90	98,580.20	55,003.00	43,577.20
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	8,333.33	(8,333.33)
1008 - Other Emoluments	-	-		-	350.00	-	350.00
	1,563,187	130,266	196,973.11	66,707	1,839,780	1,302,656	537,124
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00	2,400.00	2,250.00	2,400.00	1,500.00	900.00
1102 - Subsistence Allowance	4,650	387.50	430.00	42.50	5,987.00	3,875.00	2,112.00
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	5,300.00	15,000.00	(9,700.00)
1104 - Other Travel Expenses	1,200	100.00	1,235.00	1,135.00	7,580.00	1,000.00	6,580.00
	25,650	2,137.50	4,065.00	1,927.50	21,267.00	21,375.00	(108.00)
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	887.00	140.02	6,989.66	7,469.83	(480.17)
1203 - Medical Supplies	130	10.83		(10.83)	-	108.33	(108.33)
1204 - Uniforms	11,778	981.50	6,790.00	5,808.50	10,122.25	9,815.00	307.25
1205 - Household Sundries	21,809	1,817.39	2,048.13	230.74	12,987.58	18,173.88	(5,186.30)
1206 - Entertainment	7,700	641.67	112.75	(528.92)	8,156.57	6,416.67	1,739.90
1207 - Purchase of Computer Supplies	11,360	946.67	2,153.00	1,206.33	10,487.05	9,466.67	1,020.38
1208 - Traffic Accessories	230,018	19,168.15	18,680.00	(488.15)	94,009.06	191,681.46	(97,672.40)
1209 - Printing Services	-	-	1,007.45	1,007.45	5,477.72	-	5,477.72
1210 - Purchase of Office Furniture under 500	-	-	215.00	215.00	2,702.50	-	2,702.50
1211 - Other Materials & Supplies	-	-	88.15	88.15	1,229.15	-	1,229.15
	291,758	24,313.18	31,981.48	7,668.30	152,161.54	243,131.83	(90,970.29)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	23,127.02	(15,692.95)	178,357.48	388,199.67	(209,842.19)
1302 - Advertisement	14,850	1,237.50	3,237.50	2,000.00	25,766.00	12,375.00	13,391.00
1303 - Mail Delivery	-	-	54.25	54.25	946.75	-	946.75
1304 - Purchase of Implements	50,250	4,187.50	8,692.85	4,505.35	24,143.40	41,875.00	(17,731.60)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,250.00	(1,250.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	3,500.00	(3,500.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33	200.00	66.67	200.00	1,333.33	(1,133.33)
1308 - Miscellaneous	39,600	3,300.00	240.57	(3,059.43)	3,872.28	33,000.00	(29,127.72)
	577,840	48,153.30	35,552.19	(12,601.11)	233,285.91	481,533.00	(248,247.09)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	5,664.75	7,083.33	(1,418.58)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	1,436.90	6,000.00	(4,563.10)
1403 - R&M Furniture & Equipment	3,200	266.67	668.00	401.33	2,493.95	2,666.67	(172.72)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	3,690.20	(49.38)	43,590.12	37,395.83	6,194.29
1405 - R&M of HeavyMachinery	20,000	1,666.67	2,317.95	651.28	17,590.78	16,666.67	924.11
1406 - R&M Computer Hard & Software	1,200	100.00	3,720.00	3,620.00	14,560.78	1,000.00	13,560.78
1407 - Maintenance of Implements	24,000	2,000.00		(2,000.00)	39,576.07	20,000.00	19,576.07
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	2,172.00	(328.00)	15,922.80	25,000.00	(9,077.20)
1409 - Maintenance of Streets	102,000	8,500.00	130.00	(8,370.00)	3,860.94	85,000.00	(81,139.06)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	98.10	10,000.00	(9,901.90)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	1,250.00	(1,250.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	1,170.00	2,333.33	(1,163.33)
1413 - Pest Control	10,000	833.33		(833.33)	-	8,333.33	(8,333.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	2,000.00	(2,000.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	654.60	5,000.00	(4,345.40)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	363.00	4,500.00	(4,137.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	725.00	125.00	6,410.00	6,000.00	410.00
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)	15,104.17	6,166.67	8,937.50
1422 - Other Maintenance Costs	1,900	158.33	983.75	825.42	23,235.70	1,583.33	21,652.37
	297,575	24,797.92	14,406.90	(10,391.02)	191,732.66	247,979.17	(56,246.51)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	9,166.67	(9,166.67)
1502 - Conferences & Workshops	4,400	366.67	99.65	(267.02)	4,879.65	3,666.67	1,212.98
1503 - Other Training Costs	1,100	91.67	865.00	773.33	865.00	916.67	(51.67)
	16,500	1,375.00	964.65	(410.35)	5,744.65	13,750.00	(8,005.35)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	7,208.99	2,208.99	49,177.22	50,000.00	(822.78)
	60,000	5,000.00	7,208.99	2,208.99	49,177.22	50,000.00	(822.78)

1700 - PENSIONS

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	25,000.00	(25,000.00)
1702 - Gratuties	7,290	607.50	3,220.00	2,612.50	22,762.94	6,075.00	16,687.94
	37,290	3,107.50	3,220.00	112.50	22,762.94	31,075.00	(8,312.06)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	9,000	750.00	758.18	8.18	6,682.46	7,500.00	(817.54)
1802 - Water Cost	6,600	550.00	171.00	(379.00)	2,007.47	5,500.00	(3,492.53)
1803 - Telephone/Internet Cost	22,200	1,850.00	5,069.49	3,219.49	15,885.62	18,500.00	(2,614.38)
1804 - Cable Fee	540	45.00		(45.00)	-	450.00	(450.00)
	38,340	3,195.00	5,998.67	2,803.67	24,575.55	31,950.00	(7,374.45)

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300	441.67		(441.67)	5,050.00	4,416.67	633.33
1902 - Social Assistance	1,800	150.00	1,300.00	1,150.00	22,445.55	1,500.00	20,945.55
1903- Sports Contribution	2,100	175.00		(175.00)	1,221.00	1,750.00	(529.00)
1904 - Scholarship Assistance	1,800	150.00	1,000.00	850.00	1,300.00	1,500.00	(200.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	600.00	(900.00)	3,610.00	15,000.00	(11,390.00)
1907 - Other Contribution & Donations	1,800	150.00	1,000.00	850.00	3,571.50	1,500.00	2,071.50
	30,800	2,566.67	3,900.00	1,333.33	37,198.05	25,666.67	11,531.38

2000 - CONTRACTS & CONSULTANCY

2003 - Payment of Legal Fees	5,000	416.67		(416.67)	3,355.00	4,166.67	(811.67)
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	1,230.00	8,333.33	(7,103.33)
	15,000	1,250.00	-	(1,250.00)	4,585.00	12,500.00	(7,915.00)

2100 - RENTAL & LEASES

2105 - Rental of Machinery	-	-	1,312.00	1,312.00	6,580.75	-	6,580.75
2106 - Other Rentals	-	-	296.50	296.50	10,253.00	-	10,253.00
	-	-	1,608.50	1,608.50	16,833.75	-	16,833.75

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	416.55	(183.45)	8,454.02	6,000.00	2,454.02
	7,200	600.00	416.55	(183.45)	52,404.02	6,000.00	46,404.02

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	61,025.40	85,000.00	(23,974.60)
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2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	30,225.91	12,500.00	17,725.91
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	29,160.00	62,500.00	(33,340.00)
	192,000	16,000.00	-	(16,000.00)	120,411.31	160,000.00	(39,588.69)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	563.17	9.00	2,925.97	5,541.67	(2,615.70)
	6,650	554.17	563.17	9.00	2,925.97	5,541.67	(2,615.70)
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	306,859.2	43,543	2,774,845	2,633,158	141,687
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	2,075.71	(753.46)	18,664.28	28,291.67	(9,627.39)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	30,182.95	16,666.67	13,516.28
2505 - Purchase of Vehicles	20,000	1,666.67	4,500.00	2,833.33	13,024.82	16,666.67	(3,641.85)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	12,500.00	(12,500.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	22,168.50	5,501.83	190,425.96	166,666.67	23,759.29
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	62,500.00	(62,500.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	45,000.00	(45,000.00)
2605 - Other Capital Projects	64,000	5,333.33	6,000.00	666.67	13,450.00	53,333.33	(39,883.33)
****- Municipal Bond Infrastructure	-	-	-	-	-	-	-
	481,950	40,162.50	35,117.66	(5,044.84)	265,748.01	401,625.00	(135,876.99)
TOTAL EXPENDITURE	3,641,740	303,478.35	341,976.87	38,498.52	3,040,593.34	3,034,783.47	5,809.87
SURPLUS/ (DEFFECIT)	105,953	8,829.38	71,664.54	62,835.16	172,627.18	88,293.78	84,333.40
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
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SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	71,664.54	62,835		172,627.18	88,294	84,333
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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.