

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

	Budget 2015/16	Approved Monthly	Actual June 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	26,071.95	(23,058.19)	86,151.09	147,390.41	(61,239.32)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	16,039.87	(18,673.64)	41,756.33	104,140.52	(62,384.19)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	1,250.00	(1,250.00)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(2,742.02)	(1,492.02)	(9,509.21)	(3,750.00)	(5,759.21)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	5,000.00	(5,000.00)
3106 - Property Tax Prepayment	5,000	416.67	783.21	366.54	12,455.13	1,250.00	11,205.13
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	800,000	66,666.67	76,291.00	9,624.33	211,684.75	200,000.00	11,684.75
3202 - Motor Vehicle Registration	20,000	1,666.67	2,930.00	1,263.33	6,970.00	5,000.00	1,970.00
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,130.00	(120.00)	3,190.00	3,750.00	(560.00)
3204 - Drivers License	350,000	29,166.67	34,893.75	5,727.08	98,432.50	87,500.00	10,932.50
3205 - Traffic Violation Tickets	84,000	7,000.00	7,550.00	550.00	20,905.00	21,000.00	(95.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,440.00	1,940.00	12,120.00	7,500.00	4,620.00
3212 - Other Traffic Revenues	100,000	8,333.33	11,050.00	2,716.67	29,045.75	25,000.00	4,045.75
3213- Motor Vehicle License Plates	6,000	500.00	2,265.00	1,765.00	5,565.00	1,500.00	4,065.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000	1,666.67	2,617.45	950.78	8,436.27	5,000.00	3,436.27
3303 - Cemetery	1,000	83.33	50.00	(33.33)	250.00	250.00	-
3304- Current Year Residential Garbage	-	-	10.00	10.00	10.00	-	10.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	6,283.00	949.67	35,133.00	16,000.00	19,133.00
3308 - Landfill Access	-	-	-	-	15.00	-	15.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	250.00	(250.00)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	250.00	(250.00)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	250.00	(250.00)
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	59.93	18.26	1,809.98	125.00	1,684.98
3320- Commercial Garbage Prepayment	-	-	750.00	750.00	1,187.00	-	1,187.00
3322- Commercial Garbage Arrears	-	-		-	-	-	-

**3400 - LICENSE REVENUE**

3401 - Liquor License	105,350	8,779.17	1,515.00	(7,264.17)	12,890.00	26,337.50	(13,447.50)
3402 - Special Liquor License	3,700	308.33		(308.33)	300.00	925.00	(625.00)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	1,250.00	(1,250.00)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	250.00	(250.00)
3405 - Current Year Trade License	353,259	29,438.25	4,230.75	(25,207.50)	25,530.12	88,314.75	(62,784.63)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	125.00	(125.00)
3407 - Peddlars License	6,000	500.00	999.00	499.00	3,494.00	1,500.00	1,994.00
3408 - Other License Revenue	200	16.67		(16.67)	-	50.00	(50.00)
3410 - Trade License Surcharge		-		-	(50.00)	-	(50.00)
3411 - Trade License Prepayment		-	1,072.50	1,072.50	3,907.50	-	3,907.50

**3500 - RENTAL REVENUE**

3501 - Current Year Market Rentals	36,360	3,030.00	3,616.00	586.00	11,730.00	9,090.00	2,640.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	125.00	(125.00)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	800.00	800.00	2,140.00	-	2,140.00
3506 - Taxi Bays	11,000	916.67	1,250.00	333.33	2,340.00	2,750.00	(410.00)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	1,750.00	(1,750.00)
3509 - Other Rentals	3,200	266.67		(266.67)	-	800.00	(800.00)

**3600 - CENTRAL GOVERNMENT TRANSFERS**

3601 - Subvention	400,000	33,333.33	66,666.66	33,333.33	133,333.32	100,000.00	33,333.32
3602 - Grants	-	-		-	-	-	-

**3700 - PRIVATE DONATIONS**

3701 - Municipal Fund Raising	95,000	7,916.67	65.00	(7,851.67)	65.00	23,750.00	(23,685.00)
3702 - Donations	110,000	9,166.67		(9,166.67)	3,871.00	27,500.00	(23,629.00)
3703 - Other Donations	95,000	7,916.67		(7,916.67)	-	23,750.00	(23,750.00)

**4200 - GRANTS AND LOANS**

4201 - Long Term Bank Loans	-	-		-	-	-	-
4203 - Municipal Bond	5,000,000	416,666.67		(416,666.67)	-	1,250,000.00	(1,250,000.00)

	<b>8,747,693</b>	<b>728,974.39</b>	<b>270,688.05</b>	<b>(458,286.34)</b>	<b>765,158.53</b>	<b>2,186,923.18</b>	<b>(1,421,764.65)</b>
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**RECURRENT EXPENDITURES****1000 - Personal Emoluments**

1001 - Salaries	651,361.96	54,280.16	76,332.61	22,052.45	183,212.50	162,840.49	20,372.01
1002 - Wages	691,322	57,610.15	48,516.09	(9,094.06)	214,289.44	172,830.45	41,458.99
1003 - Overtime Pay	8,750	729.17	3,258.85	2,529.68	14,650.23	2,187.50	12,462.73
1004 - Allowances	135,750	11,312.50	15,030.00	3,717.50	35,997.00	33,937.50	2,059.50
1005 - Social Security	66,004	5,500.30	7,345.60	1,845.30	20,346.00	16,500.90	3,845.10

1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	2,500.00	(2,500.00)
1008 - Other Emoluments	-	-	100.00	100.00	200.00	-	200.00
	<b>1,563,187</b>	<b>130,266</b>	<b>150,583</b>	<b>20,318</b>	<b>468,695</b>	<b>390,797</b>	<b>77,898</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	450.00	(450.00)
1102 - Subsistence Allowance	4,650	387.50	400.00	12.50	1,130.00	1,162.50	(32.50)
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	-	4,500.00	(4,500.00)
1104 - Other Travel Expenses	1,200	100.00	696.08	596.08	1,846.08	300.00	1,546.08
	<b>25,650</b>	<b>2,137.50</b>	<b>1,096.08</b>	<b>(1,041.42)</b>	<b>2,976.08</b>	<b>6,412.50</b>	<b>(3,436.42)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	305.85	(441.13)	3,276.76	2,240.95	1,035.81
1203 - Medical Supplies	130	10.83		(10.83)	-	32.50	(32.50)
1204 - Uniforms	11,778	981.50	1,055.00	73.50	6,423.00	2,944.50	3,478.50
1205 - Household Sundries	21,809	1,817.39	1,860.09	42.70	5,218.12	5,452.16	(234.04)
1206 - Entertainment	7,700	641.67	1,713.50	1,071.83	2,406.28	1,925.00	481.28
1207 - Purchase of Computer Supplies	11,360	946.67	1,542.46	595.79	3,701.46	2,840.00	861.46
1208 - Traffic Accessories	230,018	19,168.15	22,943.75	3,775.60	62,279.03	57,504.44	4,774.59
1209 - Printing Services	-	-	1,117.69	1,117.69	3,969.03	-	3,969.03
1210 - Purchase of Office Furniture under 500	-	-	600.00	600.00	865.00	-	865.00
1211 - Other Materials & Supplies	-	-		-	10.00	-	10.00
	<b>291,758</b>	<b>24,313.18</b>	<b>31,138.34</b>	<b>6,825.16</b>	<b>88,148.68</b>	<b>72,939.55</b>	<b>15,209.13</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	16,512.19	(22,307.78)	45,672.11	116,459.90	(70,787.79)
1302 - Advertisement	14,850	1,237.50	1,402.55	165.05	3,672.44	3,712.50	(40.06)
1303 - Mail Delivery	-	-	127.35	127.35	321.10	-	321.10
1304 - Purchase of Implements	50,250	4,187.50	3,697.14	(490.36)	7,205.19	12,562.50	(5,357.31)
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	375.00	(375.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	1,050.00	(1,050.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	400.00	(400.00)
1308 - Miscellaneous	39,600	3,300.00	551	(2,749.49)	1,129.46	9,900.00	(8,770.54)
	<b>577,840</b>	<b>48,153.30</b>	<b>22,289.74</b>	<b>(25,863.56)</b>	<b>58,000.30</b>	<b>144,459.90</b>	<b>(86,459.60)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33		(708.33)	-	2,125.00	(2,125.00)
1402 - Maintenance of Parks & Play Grounds	7,200	600.00	216.82	(383.18)	1,697.23	1,800.00	(102.77)
1403 - R&M Furniture & Equipment	3,200	266.67	1,197.25	930.58	1,832.25	800.00	1,032.25
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	4,272.06	532.48	8,846.11	11,218.75	(2,372.64)
1405 - R&M of Heavy Machinery	20,000	1,666.67	3,401.91	1,735.24	8,738.77	5,000.00	3,738.77
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	70.00	300.00	(230.00)

1407 - Maintenance of Implements	24,000	2,000.00	2,281.21	281.21	8,125.27	6,000.00	2,125.27
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	107.47	(2,392.53)	514.62	7,500.00	(6,985.38)
1409 - Maintenance of Streets	102,000	8,500.00	16,213.63	7,713.63	33,563.63	25,500.00	8,063.63
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	-	3,000.00	(3,000.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	375.00	(375.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	700.00	(700.00)
1413 - Pest Control	10,000	833.33		(833.33)	-	2,500.00	(2,500.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	600.00	(600.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00	266.00	(234.00)	371.00	1,500.00	(1,129.00)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	1,350.00	(1,350.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	320.00	(280.00)	970.00	1,800.00	(830.00)
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)	-	1,850.00	(1,850.00)
1422 - Other Maintenance Costs	1,900	158.33	3,153.75	2,995.42	9,040.70	475.00	8,565.70
	<b>297,575</b>	<b>24,797.92</b>	<b>31,430.10</b>	<b>6,632.18</b>	<b>73,769.58</b>	<b>74,393.75</b>	<b>(624.17)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	2,750.00	(2,750.00)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	640.00	1,100.00	(460.00)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	275.00	(275.00)
	<b>16,500</b>	<b>1,375.00</b>	<b>-</b>	<b>(1,375.00)</b>	<b>640.00</b>	<b>4,125.00</b>	<b>(3,485.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	3,224.91	(1,775.09)	14,821.32	15,000.00	(178.68)
	<b>60,000</b>	<b>5,000.00</b>	<b>3,224.91</b>	<b>(1,775.09)</b>	<b>14,821.32</b>	<b>15,000.00</b>	<b>(178.68)</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	7,500.00	(7,500.00)
1702 - Gratuities	7,290	607.50	1,200.00	592.50	3,600.00	1,822.50	1,777.50
	<b>37,290</b>	<b>3,107.50</b>	<b>1,200.00</b>	<b>(1,907.50)</b>	<b>3,600.00</b>	<b>9,322.50</b>	<b>(5,722.50)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	762.50	12.50	1,478.90	2,250.00	(771.10)
1802 - Water Cost	6,600	550.00	193.58	(356.42)	534.60	1,650.00	(1,115.40)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,386.74	(463.26)	4,225.54	5,550.00	(1,324.46)
1804 - Cable Fee	540	45.00		(45.00)	-	135.00	(135.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,342.82</b>	<b>(852.18)</b>	<b>6,239.04</b>	<b>9,585.00</b>	<b>(3,345.96)</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	5,300	441.67	800.00	358.33	2,100.00	1,325.00	775.00
1902 - Social Assistance	1,800	150.00	2,567.95	2,417.95	6,567.95	450.00	6,117.95
1903- Sports Contribution	2,100	175.00	705.00	530.00	1,970.00	525.00	1,445.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	450.00	(450.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	900.00	4,500.00	(3,600.00)

1907 - Other Contribution & Donations	1,800	150.00	(150.00)		760.00	450.00	310.00
	<b>30,800</b>	<b>2,566.67</b>	<b>4,372.95</b>	<b>1,806.28</b>	<b>12,297.95</b>	<b>7,700.00</b>	<b>4,597.95</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2003 - Payment of Legal Fees	5,000	416.67	3,900.00	3,483.33	5,100.00	1,250.00	3,850.00
2004 - Audit Fees	10,000	833.33	(833.33)		2,250.00	2,500.00	(250.00)
	<b>15,000</b>	<b>1,250.00</b>	<b>3,900.00</b>	<b>2,650.00</b>	<b>7,350.00</b>	<b>3,750.00</b>	<b>3,600.00</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	-	-	-	-	-
2106 - Other Rentals	-	-	400.00	400.00	12,823.38	-	12,823.38
	-	-	<b>400.00</b>	<b>400.00</b>	<b>12,823.38</b>	-	<b>12,823.38</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	-	-	2,700.00	2,700.00	2,700.00	-	2,700.00
2203 - Bank Charges	7,200	600.00	600.32	0.32	2,526.57	1,800.00	726.57
	<b>7,200</b>	<b>600.00</b>	<b>3,300.32</b>	<b>2,700.32</b>	<b>5,226.57</b>	<b>1,800.00</b>	<b>3,426.57</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	102,000	8,500.00	(8,500.00)		-	25,500.00	(25,500.00)
2302 - Other Celebrations & Festivities	15,000	1,250.00	(1,250.00)		9,061.57	3,750.00	5,311.57
2303 - Municipal Fair Festivities	75,000	6,250.00	(6,250.00)		-	18,750.00	(18,750.00)
	<b>192,000</b>	<b>16,000.00</b>	<b>-</b>	<b>(16,000.00)</b>	<b>9,061.57</b>	<b>48,000.00</b>	<b>(38,938.43)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17	1,563.58	1,009.41	4,942.63	1,662.50	3,280.13
	<b>6,650</b>	<b>554.17</b>	<b>1,563.58</b>	<b>1,009.41</b>	<b>4,942.63</b>	<b>1,662.50</b>	<b>3,280.13</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>256,842</b>	<b>(6,474)</b>	<b>768,592</b>	<b>789,948</b>	<b>(21,355)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	33,950	2,829.17	1,150.75	(1,678.42)	6,940.75	8,487.50	(1,546.75)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	-	5,000.00	(5,000.00)
2505 - Purchase of Vehicles	20,000	1,666.67	6,100.00	4,433.33	18,600.00	5,000.00	13,600.00
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	3,750.00	(3,750.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	7,730.00	(8,936.67)	56,522.38	50,000.00	6,522.38
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	18,750.00	(18,750.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	13,500.00	(13,500.00)

2605 - Other Capital Projects	64,000	5,333.33	(5,333.33)	—	-	16,000.00	(16,000.00)
***- Municipal Bond Infrastructure	5,000,000	416,666.67	(416,666.67)	—	-	1,250,000.00	(1,250,000.00)
	<b>5,481,950</b>	<b>456,829.17</b>	<b>14,980.75</b>	<b>(441,848.42)</b>	<b>82,063.13</b>	<b>1,370,487.50</b>	<b>(1,288,424.37)</b>
<b>TOTAL EXPENDITURE</b>	<b>8,641,740</b>	<b>720,145.01</b>	<b>271,822.74</b>	<b>(448,322.27)</b>	<b>850,655.40</b>	<b>2,160,435.04</b>	<b>(1,309,779.64)</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>105,953</b>	<b>8,829.38</b>	<b>(1,134.69)</b>	<b>(9,964.07)</b>	<b>(85,496.87)</b>	<b>26,488.13</b>	<b>(111,985.01)</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment	\$ -	\$ -	\$ -	-	-	\$ -	-
2205 - Income Tax Arrears (Previous Administrati	\$ -	\$ -	\$ -	-	2,590.36	-	\$ 2,590.36
2205 - Social Security (Previous Administration)	\$ -	\$ -	\$ 4,701.17	\$ 4,701.17	8,701.17	-	\$ 8,701.17
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,701.17</b>	<b>\$ 4,701.17</b>	<b>\$ 11,291.53</b>	<b>\$ -</b>	<b>\$ 11,291.53</b>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>105,953</b>	<b>8,829</b>	<b>(5,836)</b>	<b>(14,665)</b>	<b>(96,788)</b>	<b>26,488</b>	<b>(123,277)</b>

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.