

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

	Budget 2016/17	Approved Monthly	Actual June 2016	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	23,964.05	(25,166.09)	115,258.06	147,390.41	(32,132.35)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	5,434.33	(29,279.18)	17,608.51	104,140.52	(86,532.01)
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)	(2,805.72)	(1,555.72)	(9,257.42)	(3,750.00)	(5,507.42)
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	6,402.38	5,985.71	7,063.38	1,250.00	5,813.38
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	72,907.25	6,240.58	221,980.50	200,000.00	21,980.50
3202 - Motor Vehicle Registration	20,000	1,666.67	2,795.00	1,128.33	9,535.00	5,000.00	4,535.00
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,200.00	(50.00)	3,250.00	3,750.00	(500.00)
3204 - Drivers License	350,000	29,166.67	39,238.00	10,071.33	114,318.00	87,500.00	26,818.00
3205 - Traffic Violation Tickets	84,000	7,000.00	2,980.00	(4,020.00)	11,755.00	21,000.00	(9,245.00)
3211 - Learner's Permit Fees	30,000	2,500.00	5,810.00	3,310.00	17,560.00	7,500.00	10,060.00
3212 - Other Traffic Revenues	100,000	8,333.33	12,075.00	3,741.67	34,495.00	25,000.00	9,495.00
3213- Motor Vehicle License Plates	6,000	500.00	1,425.00	925.00	4,545.00	1,500.00	3,045.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	1,364.91	(301.76)	6,974.82	5,000.00	1,974.82
3303 - Cemetery	1,000	83.33	50.00	(33.33)	150.00	250.00	(100.00)
3304- Current Year Residential Garbage	-	-	50.00	50.00	180.00	-	180.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	10,955.00	5,621.67	39,607.50	16,000.00	23,607.50
3308 - Landfill Access	-	-		-	-	-	-
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	567.33	525.66	842.33	125.00	717.33
3320- Commercial Garbage Prepayment		-	52.00	52.00	208.00	-	208.00
3322- Commercial Garbage Arrears		-		-	-	-	-

3400 - LICENSE REVENUE

3401 - Liquor License	105,350	8,779.17	4,760.00	(4,019.17)	6,937.50	26,337.50	(19,400.00)
3402 - Special Liquor License	3,700	308.33	100.00	(208.33)	500.00	925.00	(425.00)
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	19,522.50	(9,915.75)	49,878.50	88,314.75	(38,436.25)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	125.00	(125.00)
3407 - Peddlars License	6,000	500.00	955.00	455.00	3,192.50	1,500.00	1,692.50
3408 - Other License Revenue	200	16.67		(16.67)	-	50.00	(50.00)
3410 - Trade License Surcharge		-	125.00	125.00	175.00	-	175.00
3411 - Trade License Prepayment		-	1,000.00	1,000.00	1,515.00	-	1,515.00

3500 - RENTAL REVENUE

3501 - Current Year Market Rentals	36,360	3,030.00	4,515.00	1,485.00	14,990.00	9,090.00	5,900.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	125.00	(125.00)
3504 - Lots & Spaces		-		-	-	-	-
3505 - Parking Spaces	-	-	880.00	880.00	1,680.00	-	1,680.00
3506 - Taxi Bays	11,000	916.67		(916.67)	400.00	2,750.00	(2,350.00)
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	33,333.33	(0.00)	133,333.32	100,000.00	33,333.32
3602 - Grants	-	-		-	-	-	-

3700 - PRIVATE DONATIONS

3701 - Municipal Fund Raising	95,000	7,916.67	100.00	(7,816.67)	100.00	23,750.00	(23,650.00)
3702 - Donations	110,000	9,166.67	7,846.62	(1,320.05)	8,796.62	27,500.00	(18,703.38)
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	-	-		-	-	-	-

	3,747,693	312,307.73	257,601.98	(54,705.75)	817,572.12	936,923.18	(119,351.06)
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RECURRENT EXPENDITURES**1000 - Personal Emoluments**

1001 - Salaries	651,361.96	54,280.16	46,313.20	(7,966.96)	206,750.65	162,840.49	43,910.16
1002 - Wages	691,322	57,610.15	85,208.34	27,598.19	247,326.02	172,830.45	74,495.57
1003 - Overtime Pay	8,750	729.17	8,494.20	7,765.03	26,510.21	2,187.50	24,322.71
1004 - Allowances	135,750	11,312.50	5,289.50	(6,023.00)	27,145.02	33,937.50	(6,792.48)
1005 - Social Security	66,004	5,500.30	12,213.80	6,713.50	29,428.00	16,500.90	12,927.10

1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	2,500.00	(2,500.00)
1008 - Other Emoluments	-	-		-	350.00	-	350.00
	1,563,187	130,266	157,519.04	27,253	537,510	390,797	146,713
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	450.00	(450.00)
1102 - Subsistence Allowance	4,650	387.50	1,020.00	632.50	2,267.00	1,162.50	1,104.50
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	1,250.00	4,500.00	(3,250.00)
1104 - Other Travel Expenses	1,200	100.00		(100.00)	1,725.00	300.00	1,425.00
	25,650	2,137.50	1,020.00	(1,117.50)	5,242.00	6,412.50	(1,170.50)
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	928.70	181.72	2,127.31	2,240.95	(113.64)
1203 - Medical Supplies	130	10.83		(10.83)	-	32.50	(32.50)
1204 - Uniforms	11,778	981.50	944.75	(36.75)	968.75	2,944.50	(1,975.75)
1205 - Household Sundries	21,809	1,817.39	1,315.40	(501.99)	3,834.15	5,452.16	(1,618.01)
1206 - Entertainment	7,700	641.67	895.05	253.38	2,630.15	1,925.00	705.15
1207 - Purchase of Computer Supplies	11,360	946.67	677.80	(268.87)	1,990.46	2,840.00	(849.54)
1208 - Traffic Accessories	230,018	19,168.15	6,871.00	(12,297.15)	30,163.00	57,504.44	(27,341.44)
1209 - Printing Services	-	-	345.63	345.63	2,645.57	-	2,645.57
1210 - Purchase of Office Furniture under 500	-	-	350.00	350.00	1,150.75	-	1,150.75
1211 - Other Materials & Supplies	-	-		-	-	-	-
	291,758	24,313.18	12,328.33	(11,984.85)	45,510.14	72,939.55	(27,429.41)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	15,414.44	(23,405.53)	46,952.82	116,459.90	(69,507.08)
1302 - Advertisement	14,850	1,237.50	2,137.50	900.00	6,962.50	3,712.50	3,250.00
1303 - Mail Delivery	-	-	28.25	28.25	361.25	-	361.25
1304 - Purchase of Implements	50,250	4,187.50	1,551.25	(2,636.25)	2,898.79	12,562.50	(9,663.71)
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	153.29	(3,146.71)	838.92	9,900.00	(9,061.08)
	577,840	48,153.30	19,284.73	(28,868.57)	58,014.28	144,459.90	(86,445.62)
1400 - Maintenance Cost							
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		(600.00)	950.00	1,800.00	(850.00)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,295.95	800.00	495.95
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	6,045.45	2,305.87	16,120.37	11,218.75	4,901.62
1405 - R&M of Heavy Machinery	20,000	1,666.67	3,281.09	1,614.42	6,747.74	5,000.00	1,747.74
1406 - R&M Computer Hard & Software	1,200	100.00	652.00	552.00	1,272.00	300.00	972.00

1407 - Maintenance of Implements	24,000	2,000.00	6,059.78	4,059.78	15,156.47	6,000.00	9,156.47
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	744.50	(1,755.50)	1,097.10	7,500.00	(6,402.90)
1409 - Maintenance of Streets	102,000	8,500.00	1,300.00	(7,200.00)	2,600.00	25,500.00	(22,900.00)
1410 - Maintenance of Sidewalks	12,000	1,000.00	98.10	(901.90)	98.10	3,000.00	(2,901.90)
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		(500.00)	508.60	1,500.00	(991.40)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	1,350.00	(1,350.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	325.00	(275.00)	785.00	1,800.00	(1,015.00)
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	1,995.00	1,836.67	10,898.99	475.00	10,423.99
	297,575	24,797.92	20,500.92	(4,297.00)	57,530.32	74,393.75	(16,863.43)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	2,750.00	(2,750.00)
1502 - Conferences & Workshops	4,400	366.67	3,140.50	2,773.83	3,440.50	1,100.00	2,340.50
1503 - Other Training Costs	1,100	91.67		(91.67)	-	275.00	(275.00)
	16,500	1,375.00	3,140.50	1,765.50	3,440.50	4,125.00	(684.50)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	2,862.00	(2,138.00)	16,123.25	15,000.00	1,123.25
	60,000	5,000.00	2,862.00	(2,138.00)	16,123.25	15,000.00	1,123.25
1700 - PENSIONS							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	7,500.00	(7,500.00)
1702 - Gratuities	7,290	607.50		(607.50)	4,850.00	1,822.50	3,027.50
	37,290	3,107.50	-	(3,107.50)	4,850.00	9,322.50	(4,472.50)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	170.76	(579.24)	1,629.94	2,250.00	(620.06)
1802 - Water Cost	6,600	550.00	435.90	(114.10)	690.12	1,650.00	(959.88)
1803 - Telephone/Internet Cost	22,200	1,850.00	767.58	(1,082.42)	2,827.63	5,550.00	(2,722.37)
1804 - Cable Fee	540	45.00		(45.00)	-	135.00	(135.00)
	38,340	3,195.00	1,374.24	(1,820.76)	5,147.69	9,585.00	(4,437.31)
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	1,600.00	1,325.00	275.00
1902 - Social Assistance	1,800	150.00	1,907.00	1,757.00	6,102.00	450.00	5,652.00
1903- Sports Contribution	2,100	175.00	15.00	(160.00)	221.00	525.00	(304.00)
1904 - Scholarship Assistance	1,800	150.00	300.00	150.00	300.00	450.00	(150.00)
1905 - Special Portfolio Allocations	18,000	1,500.00		(1,500.00)	1,210.00	4,500.00	(3,290.00)

1907 - Other Contribution & Donations	1,800	150.00	684.00	534.00	1,095.00	450.00	645.00
	30,800	2,566.67	3,306.00	739.33	10,528.00	7,700.00	2,828.00
2000 - CONTRACTS & CONSULTANCY							
2003 - Payment of Legal Fees	5,000	416.67		(416.67)	4,000.00	1,250.00	2,750.00
2005 - Other Contracts & Consult Fees	10,000	833.33	520.00	(313.33)	920.00	2,500.00	(1,580.00)
	15,000	1,250.00	520.00	(730.00)	4,920.00	3,750.00	1,170.00
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-		-	900.00	-	900.00
2106 - Other Rentals	-	-	2,890.00	2,890.00	4,482.50	-	4,482.50
	-	-	2,890.00	2,890.00	5,382.50	-	5,382.50
2200 - INTEREST & FINANCIAL CHARGES							
2704 - Other Loan Repayments	-	-	4,000.00	4,000.00	4,000.00	-	4,000.00
2202 - Interest on Loans	-	-		-	-	-	-
2203 - Bank Charges	7,200	600.00	1,746.85	1,146.85	3,447.74	1,800.00	1,647.74
	7,200	600.00	5,746.85	5,146.85	7,447.74	1,800.00	5,647.74
2300 - CELEBRATIONS & FESTIVITIES							
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	325.00	(925.00)	4,939.68	3,750.00	1,189.68
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	-	18,750.00	(18,750.00)
	192,000	16,000.00	325.00	(15,675.00)	4,939.68	48,000.00	(43,060.32)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	350.00	(204.17)	567.50	1,662.50	(1,095.00)
	6,650	554.17	350.00	(204.17)	567.50	1,662.50	(1,095.00)
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	231,168	(32,148)	767,154	789,948	(22,794)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	3,058.07	228.90	3,058.07	8,487.50	(5,429.43)
2504 - Purchase of Machinery	20,000	1,666.67	3,373.45	1,706.78	19,723.80	5,000.00	14,723.80
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	5,000.00	(5,000.00)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	3,750.00	(3,750.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	13,319.25	(3,347.42)	40,288.00	50,000.00	(9,712.00)
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	-	-		-	-	-	-
	481,950	40,162.50	19,750.77	(20,411.73)	63,069.87	120,487.50	(57,417.63)
TOTAL EXPENDITURE	3,641,740	303,478.35	250,918.38	(52,559.97)	830,223.37	910,435.04	(80,211.67)
<i>SURPLUS/ (DEFFECIT)</i>	105,953	8,829.38	6,683.60	(2,145.78)	(12,651.25)	26,488.14	(39,139.39)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administrati	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	6,683.60	(2,146)	(12,651)	26,488	(39,139)

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.