

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

	Budget 2015/16	Approved Monthly	Actual July 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	27,889.30	(21,240.84)	114,040.39	196,520.54	(82,480.15)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	15,987.75	(18,725.76)	57,744.08	138,854.03	(81,109.95)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	1,666.67	(1,666.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(3,396.84)	(2,146.84)	(12,906.05)	(5,000.00)	(7,906.05)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	6,666.67	(6,666.67)
3106 - Property Tax Prepayment	5,000	416.67	642.90	226.23	13,098.03	1,666.67	11,431.36
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	800,000	66,666.67	85,498.75	18,832.08	297,183.50	266,666.67	30,516.83
3202 - Motor Vehicle Registration	20,000	1,666.67	3,055.00	1,388.33	10,025.00	6,666.67	3,358.33
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,440.00	190.00	4,630.00	5,000.00	(370.00)
3204 - Drivers License	350,000	29,166.67	36,642.50	7,475.83	135,075.00	116,666.67	18,408.33
3205 - Traffic Violation Tickets	84,000	7,000.00	7,170.00	170.00	28,075.00	28,000.00	75.00
3211 - Learner's Permit Fees	30,000	2,500.00	4,400.00	1,900.00	16,520.00	10,000.00	6,520.00
3212 - Other Traffic Revenues	100,000	8,333.33	11,495.00	3,161.67	40,540.75	33,333.33	7,207.42
3213- Motor Vehicle License Plates	6,000	500.00	1,875.00	1,375.00	7,440.00	2,000.00	5,440.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000	1,666.67	2,950.40	1,283.73	11,386.67	6,666.67	4,720.00
3303 - Cemetery	1,000	83.33	250.00	166.67	500.00	333.33	166.67
3304- Current Year Residential Garbage	-	-	7,176.00	7,176.00	7,186.00	-	7,186.00
3305 - Current Year Commercial Garbage	64,000	5,333.33		(5,333.33)	35,133.00	21,333.33	13,799.67
3308 - Landfill Access	-	-	40.00	40.00	55.00	-	55.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	333.33	(333.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	333.33	(333.33)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	333.33	(333.33)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	4,839.31	4,797.64		6,649.29	166.67	6,482.62
3320- Commercial Garbage Prepayment		-	46.00	46.00		1,233.00	-	1,233.00
3322- Commercial Garbage Arrears		-		-		-	-	-
<b>3400 - LICENSE REVENUE</b>								
3401 - Liquor License	<b>105,350</b>	8,779.17	2,510.00	(6,269.17)		15,400.00	35,116.67	(19,716.67)
3402 - Special Liquor License	<b>3,700</b>	308.33	100.00	(208.33)		400.00	1,233.33	(833.33)
3403 - Extension of Liquor License	<b>5,000</b>	416.67		(416.67)		-	1,666.67	(1,666.67)
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)		-	333.33	(333.33)
3405 - Current Year Trade License	<b>353,259</b>	29,438.25	5,859.25	(23,579.00)		31,389.37	117,753.00	(86,363.63)
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)		-	166.67	(166.67)
3407 - Peddlars License	<b>6,000</b>	500.00	730.75	230.75		4,224.75	2,000.00	2,224.75
3408 - Other License Revenue	<b>200</b>	16.67		(16.67)		-	66.67	(66.67)
3410 - Trade License Surcharge		-		-		(50.00)	-	(50.00)
3411 - Trade License Prepayment		-	555.00	555.00		4,462.50	-	4,462.50
<b>3500 - RENTAL REVENUE</b>								
3501 - Current Year Market Rentals	<b>36,360</b>	3,030.00	3,145.00	115.00		14,875.00	12,120.00	2,755.00
3503 - Equipment Rental	<b>500.00</b>	41.67		(41.67)		-	166.67	(166.67)
3504 - Lots & Spaces	-	-		-		-	-	-
3505 - Parking Spaces	-	-		-		2,140.00	-	2,140.00
3506 - Taxi Bays	<b>11,000</b>	916.67	600.00	(316.67)		2,940.00	3,666.67	(726.67)
3508 - Parks & Playgrounds	<b>7,000</b>	583.33	200.00	(383.33)		200.00	2,333.33	(2,133.33)
3509 - Other Rentals	<b>3,200</b>	266.67		(266.67)		-	1,066.67	(1,066.67)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>								
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	(0.00)		166,666.65	133,333.33	33,333.32
3602 - Grants	-	-		-		-	-	-
<b>3700 - PRIVATE DONATIONS</b>								
3701 - Municipal Fund Raising	<b>95,000</b>	7,916.67	16,700.00	8,783.33		16,765.00	31,666.67	(14,901.67)
3702 - Donations	<b>110,000</b>	9,166.67		(9,166.67)		3,871.00	36,666.67	(32,795.67)
3703 - Other Donations	<b>95,000</b>	7,916.67		(7,916.67)		-	31,666.67	(31,666.67)
<b>4200 - GRANTS AND LOANS</b>								
4201 - Long Term Bank Loans	-	-		-		-	-	-
4203 - Municipal Bond	<b>5,000,000</b>	416,666.67		(416,666.67)		-	1,666,666.67	#####
				-		-	-	-

	<b>8,747,693</b>	<b>728,974.39</b>	<b>271,734.40</b>	<b>(457,239.99)</b>	<b>1,036,892.93</b>	<b>2,915,897.57</b>	<b>#####</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	651,361.96	54,280.16	66,543.69	12,263.53	249,756.19	217,120.65	32,635.54
1002 - Wages	691,322	57,610.15	81,902.35	24,292.20	296,191.79	230,440.60	65,751.19
1003 - Overtime Pay	8,750	729.17	5,330.53	4,601.36	19,980.76	2,916.67	17,064.09
1004 - Allowances	135,750	11,312.50	11,931.50	619.00	47,928.50	45,250.00	2,678.50
1005 - Social Security	66,004	5,500.30		(5,500.30)	20,346.00	22,001.20	(1,655.20)
1007 - Summer Employment Programme	10,000	833.33	125.00	(708.33)	125.00	3,333.33	(3,208.33)
1008 - Other Emoluments	-	-		-	200.00	-	200.00
	<b>1,563,187</b>	<b>130,266</b>	<b>165,833.07</b>	<b>35,567</b>	<b>634,528</b>	<b>521,062</b>	<b>113,466</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	600.00	(600.00)
1102 - Subsistence Allowance	4,650	387.50	500.00	112.50	1,630.00	1,550.00	80.00
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	-	6,000.00	(6,000.00)
1104 - Other Travel Expenses	1,200	100.00	3,490.00	3,390.00	5,336.08	400.00	4,936.08
	<b>25,650</b>	<b>2,137.50</b>	<b>3,990.00</b>	<b>1,852.50</b>	<b>6,966.08</b>	<b>8,550.00</b>	<b>(1,583.92)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	957.56	210.58	4,234.32	2,987.93	1,246.39
1203 - Medical Supplies	130	10.83		(10.83)	-	43.33	(43.33)
1204 - Uniforms	11,778	981.50	1,055.00	73.50	7,478.00	3,926.00	3,552.00
1205 - Household Sundries	21,809	1,817.39	1,572.59	(244.80)	6,790.71	7,269.55	(478.84)
1206 - Entertainment	7,700	641.67	1,261.50	619.83	3,667.78	2,566.67	1,101.11
1207 - Purchase of Computer Supplies	11,360	946.67	934.94	(11.73)	4,636.40	3,786.67	849.73
1208 - Traffic Accessories	230,018	19,168.15	2,000.00	(17,168.15)	64,279.03	76,672.58	(12,393.55)
1209 - Printing Services	-	-		-	3,969.03	-	3,969.03
1210 - Purchase of Office Furniture under 500	-	-	384.75	384.75	1,249.75	-	1,249.75
1211 - Other Materials & Supplies	-	-		-	10.00	-	10.00
	<b>291,758</b>	<b>24,313.18</b>	<b>8,166.34</b>	<b>(16,146.84)</b>	<b>96,315.02</b>	<b>97,252.73</b>	<b>(937.71)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	16,829.34	(21,990.63)	62,501.45	155,279.87	(92,778.42)
1302 - Adverstisement	14,850	1,237.50	400.00	(837.50)	4,072.44	4,950.00	(877.56)
1303 - Mail Delivery	-	-	148.00	148.00	469.10	-	469.10
1304 - Purchase of Implements	50,250	4,187.50	1,970.87	(2,216.63)	9,176.06	16,750.00	(7,573.94)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	500.00	(500.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	1,400.00	(1,400.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	533.33	(533.33)
1308 - Miscellaneous	39,600	3,300.00	1,129	(2,171.42)	2,258.04	13,200.00	(10,941.96)
	<b>577,840</b>	<b>48,153.30</b>	<b>20,476.79</b>	<b>(27,676.51)</b>	<b>78,477.09</b>	<b>192,613.20</b>	<b>(114,136.11)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33	75.80	(632.53)	75.80	2,833.33	(2,757.53)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	1,697.23	2,400.00	(702.77)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,832.25	1,066.67	765.58
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	2,564.05	(1,175.53)	11,410.16	14,958.33	(3,548.17)
1405 - R&M of HeavyMachinery	20,000	1,666.67	310.00	(1,356.67)	9,048.77	6,666.67	2,382.10
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	70.00	400.00	(330.00)
1407 - Maintenance of Implements	24,000	2,000.00	1,535.70	(464.30)	9,660.97	8,000.00	1,660.97
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	514.62	10,000.00	(9,485.38)
1409 - Maintenance of Streets	102,000	8,500.00	6,294.63	(2,205.37)	39,858.26	34,000.00	5,858.26
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	-	4,000.00	(4,000.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	500.00	(500.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	933.33	(933.33)
1413 - Pest Control	10,000	833.33		(833.33)	-	3,333.33	(3,333.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	800.00	(800.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	371.00	2,000.00	(1,629.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	1,800.00	(1,800.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	335.00	(265.00)	1,305.00	2,400.00	(1,095.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	360.00	(256.67)	360.00	2,466.67	(2,106.67)
1422 - Other Maintenance Costs	1,900	158.33	4,360.15	4,201.82	13,400.85	633.33	12,767.52
	<b>297,575</b>	<b>24,797.92</b>	<b>15,835.33</b>	<b>(8,962.59)</b>	<b>89,604.91</b>	<b>99,191.67</b>	<b>(9,586.76)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67	700.00	(216.67)	700.00	3,666.67	(2,966.67)
1502 - Conferences & Workshops	4,400	366.67	845.00	478.33	1,485.00	1,466.67	18.33
1503 - Other Training Costs	1,100	91.67		(91.67)	-	366.67	(366.67)
	<b>16,500</b>	<b>1,375.00</b>	<b>1,545.00</b>	<b>170.00</b>	<b>2,185.00</b>	<b>5,500.00</b>	<b>(3,315.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	3,340.05	(1,659.95)	18,161.37	20,000.00	(1,838.63)
	<b>60,000</b>	<b>5,000.00</b>	<b>3,340.05</b>	<b>(1,659.95)</b>	<b>18,161.37</b>	<b>20,000.00</b>	<b>(1,838.63)</b>

**1700 - PENSIONS**

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	10,000.00	(10,000.00)
1702 - Gratuties	7,290	607.50	300.00	(307.50)	3,900.00	2,430.00	1,470.00
	<b>37,290</b>	<b>3,107.50</b>	<b>300.00</b>	<b>(2,807.50)</b>	<b>3,900.00</b>	<b>12,430.00</b>	<b>(8,530.00)</b>

**1800 - PUBLIC UTILITIES**

1801 - Electricity Cost	9,000	750.00	745.21	(4.79)	2,224.11	3,000.00	(775.89)
1802 - Water Cost	6,600	550.00	773.06	223.06	1,307.66	2,200.00	(892.34)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,255.32	(594.68)	5,480.86	7,400.00	(1,919.14)
1804 - Cable Fee	540	45.00		(45.00)	-	180.00	(180.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,773.59</b>	<b>(421.41)</b>	<b>9,012.63</b>	<b>12,780.00</b>	<b>(3,767.37)</b>

**1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS**

1901 - Belize Mayor's Association Cont	5,300	441.67	950.00	508.33	3,050.00	1,766.67	1,283.33
1902 - Social Assistance	1,800	150.00	1,996.25	1,846.25	8,564.20	600.00	7,964.20
1903- Sports Contribution	2,100	175.00	520.00	345.00	2,490.00	700.00	1,790.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	600.00	(600.00)
1905 - Special Portfolio Allocations	18,000	1,500.00		(1,500.00)	900.00	6,000.00	(5,100.00)
1907 - Other Contribution & Donations	1,800	150.00	600.00	450.00	1,360.00	600.00	760.00
	<b>30,800</b>	<b>2,566.67</b>	<b>4,066.25</b>	<b>1,499.58</b>	<b>16,364.20</b>	<b>10,266.67</b>	<b>6,097.53</b>

**2000 - CONTRACTS & CONSULTANCY**

2003 - Payment of Legal Fees	5,000	416.67	3,000.00	2,583.33	8,100.00	1,666.67	6,433.33
2005 - Other Contracts & Consult Fees	10,000	833.33	400.00	(433.33)	2,650.00	3,333.33	(683.33)
	<b>15,000</b>	<b>1,250.00</b>	<b>3,400.00</b>	<b>2,150.00</b>	<b>10,750.00</b>	<b>5,000.00</b>	<b>5,750.00</b>

**2100 - RENTAL & LEASES**

2105 - Rental of Machinery	-	-	100.00	100.00	100.00	-	100.00
2106 - Other Rentals	-	-	523.00	523.00	13,346.38	-	13,346.38
	-	-	<b>623.00</b>	<b>623.00</b>	<b>13,446.38</b>	-	<b>13,446.38</b>

**2200 - INTEREST & FINANCIAL CHARGES**

2207- Other Loan Repaymnet	-	-	6,500.00	6,500.00	6,500.00	-	6,500.00
2206- Other Finance Charges	-	-	800.00	800.00	3,500.00	-	3,500.00
2203 - Bank Charges	7,200	600.00	624.25	24.25	3,150.82	2,400.00	750.82
	<b>7,200</b>	<b>600.00</b>	<b>7,924.25</b>	<b>7,324.25</b>	<b>13,150.82</b>	<b>2,400.00</b>	<b>10,750.82</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	-	34,000.00	(34,000.00)
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2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	9,061.57	5,000.00	4,061.57
2303 - Municipal Fair Festivities	75,000	6,250.00	9,731.37	3,481.37	9,731.37	25,000.00	(15,268.63)
	<b>192,000</b>	<b>16,000.00</b>	<b>9,731.37</b>	<b>(6,268.63)</b>	<b>18,792.94</b>	<b>64,000.00</b>	<b>(45,207.06)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17	1,025.00	470.83	5,967.63	2,216.67	3,750.96
	<b>6,650</b>	<b>554.17</b>	<b>1,025.00</b>	<b>470.83</b>	<b>5,967.63</b>	<b>2,216.67</b>	<b>3,750.96</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>249,030.04</b>	<b>(14,286)</b>	<b>1,017,622</b>	<b>1,053,263</b>	<b>(35,641)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	33,950	2,829.17		(2,829.17)	6,940.75	11,316.67	(4,375.92)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	-	6,666.67	(6,666.67)
2505 - Purchase of Vehicles	20,000	1,666.67	3,950.00	2,283.33	22,550.00	6,666.67	15,883.33
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	5,000.00	(5,000.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	22,177.00	5,510.33	78,699.38	66,666.67	12,032.71
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	25,000.00	(25,000.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	18,000.00	(18,000.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	21,333.33	(21,333.33)
****- Municipal Bond Infrastructure	5,000,000	416,666.67		(416,666.67)	-	1,666,666.67	#####
	<b>5,481,950</b>	<b>456,829.17</b>	<b>26,127.00</b>	<b>(430,702.17)</b>	<b>108,190.13</b>	<b>1,827,316.67</b>	<b>#####</b>
<b>TOTAL EXPENDITURE</b>	<b>8,641,740</b>	<b>720,145.01</b>	<b>275,157.04</b>	<b>(444,987.97)</b>	<b>1,125,812.44</b>	<b>2,880,580.05</b>	<b>#####</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>105,953</b>	<b>8,829.38</b>	<b>(3,422.64)</b>	<b>(12,252.02)</b>	<b>(88,919.51)</b>	<b>35,317.51</b>	<b>(124,237.02)</b>
<b>5900 - Debt Servicing</b>							
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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<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>105,953</b>	<b>8,829</b>	<b>(3,422.64)</b>	<b>(12,252)</b>	<b>(100,211)</b>	<b>35,318</b>	<b>(135,529)</b>
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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.