

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

	Budget 2015/16	Approved Monthly	Actual March 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	57,256.63	8,126.50	473,853.71	589,561.62	(115,707.91)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	6,820.41	(27,893.10)	161,680.22	416,562.08	(254,881.86)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	5,000.00	(5,000.00)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(7,532.50)	(6,282.50)	(64,694.05)	(15,000.00)	(49,694.05)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	20,000.00	(20,000.00)
3106 - Property Tax Prepayment	5,000	416.67	385.00	(31.67)	51,092.87	5,000.00	46,092.87
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	85,625.00	18,958.33	908,767.15	800,000.00	108,767.15
3202 - Motor Vehicle Registration	20,000	1,666.67	3,565.00	1,898.33	45,601.25	20,000.00	25,601.25
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,075.00	(175.00)	13,995.00	15,000.00	(1,005.00)
3204 - Drivers License	350,000	29,166.67	42,280.00	13,113.33	447,450.00	350,000.00	97,450.00
3205 - Traffic Violation Tickets	84,000	7,000.00	4,280.00	(2,720.00)	64,755.00	84,000.00	(19,245.00)
3211 - Learner's Permit Fees	30,000	2,500.00	5,890.00	3,390.00	55,005.00	30,000.00	25,005.00
3212 - Other Traffic Revenues	100,000	8,333.33	12,605.00	4,271.67	124,808.30	100,000.00	24,808.30
3213- Motor Vehicle License Plates	6,000	500.00	1,605.00	1,105.00	19,715.00	6,000.00	13,715.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	1,188.46	(478.21)	23,233.24	20,000.00	3,233.24
3303 - Cemetery	1,000	83.33	200.00	116.67	1,100.00	1,000.00	100.00
3304- Current Year Residential Garbage	-	-	-	-	7,306.00	-	7,306.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	7,607.48	2,274.15	77,418.00	64,000.00	13,418.00
3308 - Landfill Access	-	-	-	-	85.00	-	85.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	1,000.00	(1,000.00)
3312 - Littering Tickers Penalty	-	-	-	-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	1,000.00	(1,000.00)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	1,000.00	(1,000.00)

	8,747,693	728,974.39	295,918.06	(433,056.33)	3,660,107.25	8,747,692.70	(5,087,585.45)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	55,239.43	959.27	867,844.12	651,361.96	216,482.16
1002 - Wages	691,322	57,610.15	99,891.62	42,281.47	952,425.80	691,321.80	261,104.00
1003 - Overtime Pay	8,750	729.17	7,136.74	6,407.57	98,560.28	8,750.00	89,810.28
1004 - Allowances	135,750	11,312.50	5,375.00	(5,937.50)	114,109.34	135,750.00	(21,640.66)
1005 - Social Security	66,004	5,500.30	15,156.60	9,656.30	72,022.60	66,003.60	6,019.00
1007 - Summer Employment Programme	10,000	833.33		(833.33)	11,925.00	10,000.00	1,925.00
1008 - Other Emoluments	-	-		-	200.00	-	200.00
	1,563,187	130,266	182,799.39	52,534	2,117,087	1,563,187	553,900
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	1,800.00	(1,800.00)
1102 - Subsistence Allowance	4,650	387.50	1,175.00	787.50	6,841.00	4,650.00	2,191.00
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	16,387.76	18,000.00	(1,612.24)
1104 - Other Travel Expenses	1,200	100.00	597.00	497.00	9,733.08	1,200.00	8,533.08
	25,650	2,137.50	1,772.00	(365.50)	32,961.84	25,650.00	7,311.84
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	1,037.18	290.20	10,024.26	8,963.80	1,060.46
1203 - Medical Supplies	130	10.83		(10.83)	-	130.00	(130.00)
1204 - Uniforms	11,778	981.50	190.00	(791.50)	9,151.13	11,778.00	(2,626.87)
1205 - Household Sundries	21,809	1,817.39	973.29	(844.10)	17,936.89	21,808.65	(3,871.76)
1206 - Entertainment	7,700	641.67	1,904.75	1,263.08	15,562.12	7,700.00	7,862.12
1207 - Purchase of Computer Supplies	11,360	946.67	853.81	(92.86)	12,276.26	11,360.00	916.26
1208 - Traffic Accessories	230,018	19,168.15	800.00	(18,368.15)	214,388.83	230,017.75	(15,628.92)
1209 - Printing Services	-	-		-	9,494.66	-	9,494.66
1210 - Purchase of Office Furniture under 500	-	-		-	3,906.40	-	3,906.40
1211 - Other Materials & Supplies	-	-		-	132.07	-	132.07
	291,758	24,313.18	5,759.03	(18,554.15)	292,872.62	291,758.20	1,114.42
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	15,161.93	(23,658.04)	173,704.56	465,839.60	(292,135.04)
1302 - Advertisement	14,850	1,237.50	2,237.50	1,000.00	24,724.00	14,850.00	9,874.00
1303 - Mail Delivery	-	-	65.50	65.50	1,186.95	-	1,186.95
1304 - Purchase of Implements	50,250	4,187.50	527.90	(3,659.60)	34,075.55	50,250.00	(16,174.45)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,500.00	(1,500.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	4,200.00	(4,200.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	250.00	1,600.00	(1,350.00)
1308 - Miscellaneous	39,600	3,300.00	420.49	(2,879.51)	8,554.30	39,600.00	(31,045.70)
	577,840	48,153.30	18,413.32	(29,739.98)	242,495.36	577,839.60	(335,344.24)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33	300.00	(408.33)	2,164.90	8,500.00	(6,335.10)
1402 - Maintenance of Parks & Play Grounds	7,200	600.00	764.76	164.76	5,037.87	7,200.00	(2,162.13)
1403 - R&M Furniture & Equipment	3,200	266.67	2,893.56	2,626.89	6,485.81	3,200.00	3,285.81
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	3,379.62	(359.96)	44,942.00	44,875.00	67.00
1405 - R&M of HeavyMachinery	20,000	1,666.67	2,084.13	417.46	25,228.62	20,000.00	5,228.62
1406 - R&M Computer Hard & Software	1,200	100.00	2,912.50	2,812.50	4,787.90	1,200.00	3,587.90
1407 - Maintenance of Implements	24,000	2,000.00	5,099.40	3,099.40	32,166.04	24,000.00	8,166.04
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	2,811.36	30,000.00	(27,188.64)
1409 - Maintenance of Streets	102,000	8,500.00	1,780.00	(6,720.00)	49,070.26	102,000.00	(52,929.74)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	149.50	12,000.00	(11,850.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	1,500.00	(1,500.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	2,800.00	(2,800.00)
1413 - Pest Control	10,000	833.33		(833.33)	-	10,000.00	(10,000.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	2,400.00	(2,400.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	371.00	6,000.00	(5,629.00)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	5,400.00	(5,400.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	425.00	(175.00)	5,035.00	7,200.00	(2,165.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	45.00	(571.67)	9,786.79	7,400.00	2,386.79
1422 - Other Maintenance Costs	1,900	158.33	4,228.88	4,070.55	46,751.52	1,900.00	44,851.52
	297,575	24,797.92	23,912.85	(885.07)	234,788.57	297,575.00	(62,786.43)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	700.00	11,000.00	(10,300.00)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	1,860.00	4,400.00	(2,540.00)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	1,100.00	(1,100.00)
	16,500	1,375.00	-	(1,375.00)	2,560.00	16,500.00	(13,940.00)
1600 - EXTRAORDINARY PAYMENTS							
1603 - Passage and Vacation Grant	-	-	4008.00	-	-	-	-
1602 - Commissions	60,000	5,000.00	5,948.17	948.17	50,904.30	60,000.00	(9,095.70)

	60,000	5,000.00	9,956.17	948.17	50,904.30	60,000.00	(9,095.70)
1700 - PENSIONS							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	30,000.00	(30,000.00)
1702 - Gratuties	7,290	607.50	2,700.00	2,092.50	7,600.00	7,290.00	310.00
	37,290	3,107.50	2,700.00	(407.50)	7,600.00	37,290.00	(29,690.00)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00		(750.00)	6,756.56	9,000.00	(2,243.44)
1802 - Water Cost	6,600	550.00		(550.00)	3,800.46	6,600.00	(2,799.54)
1803 - Telephone/Internet Cost	22,200	1,850.00	339.86	(1,510.14)	16,432.86	22,200.00	(5,767.14)
1804 - Cable Fee	540	45.00		(45.00)	-	540.00	(540.00)
	38,340	3,195.00	339.86	(2,855.14)	26,989.88	38,340.00	(11,350.12)
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	6,850.00	5,300.00	1,550.00
1902 - Social Assistance	1,800	150.00	2,705.00	2,555.00	27,496.40	1,800.00	25,696.40
1903- Sports Contribution	2,100	175.00		(175.00)	3,011.55	2,100.00	911.55
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	1,800.00	(1,800.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	3,300.00	18,000.00	(14,700.00)
1907 - Other Contribution & Donations	1,800	150.00	-	(150.00)	4,010.00	1,800.00	2,210.00
	30,800	2,566.67	3,405.00	838.33	44,667.95	30,800.00	13,867.95
2000 - CONTRACTS & CONSULTANCY							
2005 - Other Contracts & Consult Fees	5,000	416.67	500.00	83.33	36,997.43	5,000.00	31,997.43
2004 - Audit Fees	10,000	833.33		(833.33)	3,710.25	9,166.67	(5,456.42)
	15,000	1,250.00	500.00	(750.00)	40,707.68	14,166.67	26,541.01
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	560.00	560.00	1,016.00	-	1,016.00
2106 - Other Rentals	-	-	220.00	220.00	19,302.19	-	19,302.19
	-	-	780.00	780.00	20,318.19	-	20,318.19
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	56,718.00	-	56,718.00
2202 - Interest on Loans	-	-		-	13,060.00	-	13,060.00
2203 - Bank Charges	7,200	600.00	194.90	(405.10)	8,794.49	7,200.00	1,594.49
	7,200	600.00	194.90	(405.10)	78,572.49	7,200.00	71,372.49
2300 - CELEBRATIONS & FESTIVITIES							

2301 - National September Celebrations	102,000	8,500.00	(8,500.00)	88,476.90	102,000.00	(13,523.10)	
2302 - Other Celebrations & Festivities	15,000	1,250.00	(1,250.00)	34,290.14	15,000.00	19,290.14	
2303 - Municipal Fair Festivities	75,000	6,250.00	(6,250.00)	43,288.85	75,000.00	(31,711.15)	
	192,000	16,000.00	-	166,055.89	192,000.00	(25,944.11)	
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	(554.17)	10,240.63	6,650.00	3,590.63	
	6,650	554.17	-	10,240.63	6,650.00	3,590.63	
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	250,532.52	(16,791)	3,368,823	3,158,957	209,866
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	3,656.00	826.83	15,818.00	33,950.00	(18,132.00)
2504 - Purchase of Machinery	20,000	1,666.67	590.00	(1,076.67)	22,758.29	20,000.00	2,758.29
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	44,113.16	20,000.00	24,113.16
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	15,000.00	(15,000.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	30,870.00	14,203.33	255,058.23	200,000.00	55,058.23
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	75,000.00	(75,000.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	54,000.00	(54,000.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	64,000.00	(64,000.00)
***- Municipal Bond Infrastructure	5,000,000	416,666.67		(416,666.67)	-	5,000,000.00	(5,000,000.00)
	5,481,950	456,829.17	35,116.00	(421,713.17)	337,747.68	5,481,950.00	(5,144,202.32)
TOTAL EXPENDITURE	8,641,740	720,145.01	285,648.52	(438,504.49)	3,706,570.22	8,640,906.83	(4,934,336.61)
<i>SURPLUS/ (DEFFECIT)</i>	105,953	8,829.38	10,269.54	5,448.16	(46,462.97)	106,785.87	(153,248.84)
5900 - Debt Servicing							
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

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SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	10,270	5,448	(57,755)	106,786	(164,540)
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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.