

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

	Budget 2016/17	Approved Monthly	Actual March 2017	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	72,827.63	23,697.50	610,875.57	589,561.62	21,313.95
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	7,403.00	(27,310.51)	83,649.73	416,562.08	(332,912.35)
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)	(7,260.13)	(6,010.13)	(72,650.95)	(15,000.00)	(57,650.95)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	(86.90)	20,000.00	(20,086.90)
3106 - Property Tax Prepayment	5,000	416.67	275.18	(141.49)	15,770.15	5,000.00	10,770.15
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	800,000	66,666.67	114,940.00	48,273.33	1,033,506.47	800,000.00	233,506.47
3202 - Motor Vehicle Registration	20,000	1,666.67	3,360.00	1,693.33	39,292.50	20,000.00	19,292.50
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,890.00	640.00	15,830.00	15,000.00	830.00
3204 - Drivers License	350,000	29,166.67	47,600.00	18,433.33	505,595.50	350,000.00	155,595.50
3205 - Traffic Violation Tickets	84,000	7,000.00	6,420.00	(580.00)	53,780.00	84,000.00	(30,220.00)
3211 - Learner's Permit Fees	30,000	2,500.00	6,600.00	4,100.00	70,300.00	30,000.00	40,300.00
3212 - Other Traffic Revenues	100,000	8,333.33	14,245.25	5,911.92	148,617.84	100,000.00	48,617.84
3213- Motor Vehicle License Plates	6,000	500.00	1,565.00	1,065.00	19,587.00	6,000.00	13,587.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000	1,666.67	3,971.90	2,305.23	19,437.51	20,000.00	(562.49)
3303 - Cemetery	1,000	83.33	100.00	16.67	1,250.00	1,000.00	250.00
3304- Current Year Residential Garbage	-	-	-	-	858.00	-	858.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	4,955.00	(378.33)	86,739.00	64,000.00	22,739.00
3308 - Landfill Access	-	-	-	-	-	-	-
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)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	(21,304.95)	(21,346.62)	(12,627.48)	500.00	(13,127.48)	
3320- Commercial Garbage Prepayment		-	78.00	78.00	1,216.00	-	1,216.00	
3322- Commercial Garbage Arrears		-		-	50.00	-	50.00	
<b>3400 - LICENSE REVENUE</b>								
3401 - Liquor License	<b>105,350</b>	8,779.17	2,400.00	(6,379.17)	107,490.00	105,350.00	2,140.00	
3402 - Special Liquor License	<b>3,700</b>	308.33	400.00	91.67	3,050.00	3,700.00	(650.00)	
3403 - Extension of Liquor License	<b>5,000</b>	416.67		(416.67)	-	5,000.00	(5,000.00)	
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)	-	1,000.00	(1,000.00)	
3405 - Current Year Trade License	<b>353,259</b>	29,438.25	19,525.50	(9,912.75)	456,279.50	353,259.00	103,020.50	
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)	-	500.00	(500.00)	
3407 - Peddlars License	<b>6,000</b>	500.00	1,477.50	977.50	12,974.75	6,000.00	6,974.75	
3408 - Other License Revenue	<b>200</b>	16.67		(16.67)	150.00	200.00	(50.00)	
3410 - Trade License Surcharge		-		-	175.00	-	175.00	
3411 - Trade License Prepayment		-		-	1,720.00	-	1,720.00	
<b>3500 - RENTAL REVENUE</b>								
3501 - Current Year Market Rentals	<b>36,360</b>	3,030.00	4,215.00	1,185.00	55,340.00	36,360.00	18,980.00	
3503 - Equipment Rental	<b>500.00</b>	41.67		(41.67)	-	500.00	(500.00)	
3504 - Lots & Spaces		-		-	-	-	-	
3505 - Parking Spaces	-	-		-	2,200.00	-	2,200.00	
3506 - Taxi Bays	<b>11,000</b>	916.67	350.00	(566.67)	3,070.00	11,000.00	(7,930.00)	
3508 - Parks & Playgrounds	<b>7,000</b>	583.33		(583.33)	150.00	7,000.00	(6,850.00)	
3509 - Other Rentals	<b>3,200</b>	266.67		(266.67)	-	3,200.00	(3,200.00)	
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>								
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	(0.00)	399,999.96	400,000.00	(0.04)	
3602 - Grants	-	-		-	29,935.48	-	29,935.48	
<b>3700 - PRIVATE DONATIONS</b>								
3701 - Municipal Fund Raising	<b>95,000</b>	7,916.67		(7,916.67)	97,901.75	95,000.00	2,901.75	
3702 - Donations	<b>110,000</b>	9,166.67		(9,166.67)	25,669.37	110,000.00	(84,330.63)	
3703 - Other Donations	<b>95,000</b>	7,916.67		(7,916.67)	-	95,000.00	(95,000.00)	
<b>4200 - GRANTS AND LOANS</b>								
4201 - Long Term Bank Loans	-	-		-	-	-	-	
4203 - Municipal Bond	-	-		-	36,350.77	-	36,350.77	
				-	-	-	-	

	<b>3,747,693</b>	<b>312,307.73</b>	<b>319,367.21</b>	<b>7,059.49</b>	<b>3,853,446.52</b>	<b>3,747,692.70</b>	<b>105,753.82</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	651,361.96	54,280.16	70,981.88	16,701.72	940,558.69	651,361.96	289,196.73
1002 - Wages	691,322	57,610.15	79,688.78	22,078.63	942,934.66	691,321.80	251,612.86
1003 - Overtime Pay	8,750	729.17	7,766.07	7,036.90	104,388.10	8,750.00	95,638.10
1004 - Allowances	135,750	11,312.50	8,321.80	(2,990.70)	92,324.67	135,750.00	(43,425.33)
1005 - Social Security	66,004	5,500.30	8,400.80	2,900.50	117,081.80	66,003.60	51,078.20
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	10,000.00	(10,000.00)
1008 - Other Emoluments	-	-		-	350.00	-	350.00
	<b>1,563,187</b>	<b>130,266</b>	<b>175,159.33</b>	<b>44,894</b>	<b>2,197,638</b>	<b>1,563,187</b>	<b>634,451</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00	2,086.25	1,936.25	4,486.25	1,800.00	2,686.25
1102 - Subsistence Allowance	4,650	387.50	470.00	82.50	7,687.00	4,650.00	3,037.00
1103 - Foreign Travel	18,000	1,500.00	1,250.00	(250.00)	6,550.00	18,000.00	(11,450.00)
1104 - Other Travel Expenses	1,200	100.00	650.00	550.00	8,320.00	1,200.00	7,120.00
	<b>25,650</b>	<b>2,137.50</b>	<b>4,456.25</b>	<b>2,318.75</b>	<b>27,043.25</b>	<b>25,650.00</b>	<b>1,393.25</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	901.00	154.02	8,723.76	8,963.80	(240.04)
1203 - Medical Supplies	130	10.83		(10.83)	-	130.00	(130.00)
1204 - Uniforms	11,778	981.50	3,485.00	2,503.50	13,607.25	11,778.00	1,829.25
1205 - Household Sundries	21,809	1,817.39	1,409.55	(407.84)	16,179.21	21,808.65	(5,629.44)
1206 - Entertainment	7,700	641.67	482.00	(159.67)	9,028.22	7,700.00	1,328.22
1207 - Purchase of Computer Supplies	11,360	946.67	3,110.40	2,163.73	14,511.45	11,360.00	3,151.45
1208 - Traffic Accessories	230,018	19,168.15	32,795.63	13,627.48	139,604.69	230,017.75	(90,413.06)
1209 - Printing Services	-	-	1,681.88	1,681.88	7,409.60	-	7,409.60
1210 - Purchase of Office Furniture under 500	-	-	163.47	163.47	3,167.97	-	3,167.97
1211 - Other Materials & Supplies	-	-		-	1,229.15	-	1,229.15
	<b>291,758</b>	<b>24,313.18</b>	<b>44,028.93</b>	<b>19,715.75</b>	<b>213,461.30</b>	<b>291,758.20</b>	<b>(78,296.90)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	19,060.85	(19,759.12)	218,223.78	465,839.60	(247,615.82)
1302 - Adverstisement	14,850	1,237.50	3,237.50	2,000.00	31,477.25	14,850.00	16,627.25
1303 - Mail Delivery	-	-	441.25	441.25	1,505.25	-	1,505.25
1304 - Purchase of Implements	50,250	4,187.50	2,289.10	(1,898.40)	30,184.45	50,250.00	(20,065.55)

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)	200.00	1,600.00	(1,400.00)
1308 - Miscellaneous	39,600	3,300.00	1,159.15	(2,140.85)	6,143.71	39,600.00	(33,456.29)
	<b>577,840</b>	<b>48,153.30</b>	<b>26,187.85</b>	<b>(21,965.45)</b>	<b>287,734.44</b>	<b>577,839.60</b>	<b>(290,105.16)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33		(708.33)	5,683.65	8,500.00	(2,816.35)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	1,657.35	7,200.00	(5,542.65)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	2,493.95	3,200.00	(706.05)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	3,103.65	(635.93)	49,781.57	44,875.00	4,906.57
1405 - R&M of HeavyMachinery	20,000	1,666.67	2,672.45	1,005.78	22,008.98	20,000.00	2,008.98
1406 - R&M Computer Hard & Software	1,200	100.00	95.00	(5.00)	18,148.28	1,200.00	16,948.28
1407 - Maintenance of Implements	24,000	2,000.00		(2,000.00)	39,621.57	24,000.00	15,621.57
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	16,280.80	30,000.00	(13,719.20)
1409 - Maintenance of Streets	102,000	8,500.00	1,650.00	(6,850.00)	7,748.94	102,000.00	(94,251.06)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	98.10	12,000.00	(11,901.90)
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)	1,170.00	2,800.00	(1,630.00)
1413 - Pest Control	10,000	833.33		(833.33)	-	10,000.00	(10,000.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00	57.75	(142.25)	57.75	2,400.00	(2,342.25)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	1,514.60	6,000.00	(4,485.40)
1416 - Beautification Initiative	5,400	450.00		(450.00)	363.00	5,400.00	(5,037.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	765.00	165.00	9,020.00	7,200.00	1,820.00
1419 - Maintenance of Traffic Signs	7,400	616.67	3,622.12	3,005.45	26,893.36	7,400.00	19,493.36
1422 - Other Maintenance Costs	1,900	158.33	528.15	369.82	27,290.97	1,900.00	25,390.97
	<b>297,575</b>	<b>24,797.92</b>	<b>12,494.12</b>	<b>(12,303.80)</b>	<b>229,832.87</b>	<b>297,575.00</b>	<b>(67,742.13)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	11,000.00	(11,000.00)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	5,410.15	4,400.00	1,010.15
1503 - Other Training Costs	1,100	91.67		(91.67)	865.00	1,100.00	(235.00)
	<b>16,500</b>	<b>1,375.00</b>	<b>-</b>	<b>(1,375.00)</b>	<b>6,275.15</b>	<b>16,500.00</b>	<b>(10,224.85)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	9,199.17	4,199.17	71,982.46	60,000.00	11,982.46
	<b>60,000</b>	<b>5,000.00</b>	<b>9,199.17</b>	<b>4,199.17</b>	<b>71,982.46</b>	<b>60,000.00</b>	<b>11,982.46</b>

**1700 - PENSIONS**

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	30,000.00	(30,000.00)
1702 - Gratuities	7,290	607.50	2,750.00	2,142.50	27,642.94	7,290.00	20,352.94
	<b>37,290</b>	<b>3,107.50</b>	<b>2,750.00</b>	<b>(357.50)</b>	<b>27,642.94</b>	<b>37,290.00</b>	<b>(9,647.06)</b>

**1800 - PUBLIC UTILITIES**

1801 - Electricity Cost	9,000	750.00	872.23	122.23	8,486.04	9,000.00	(513.96)
1802 - Water Cost	6,600	550.00	174.17	(375.83)	2,537.09	6,600.00	(4,062.91)
1803 - Telephone/Internet Cost	22,200	1,850.00	2,541.16	691.16	19,582.86	22,200.00	(2,617.14)
1804 - Cable Fee	540	45.00		(45.00)	-	540.00	(540.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,587.56</b>	<b>392.56</b>	<b>30,605.99</b>	<b>38,340.00</b>	<b>(7,734.01)</b>

**1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS**

1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	5,450.00	5,300.00	150.00
1902 - Social Assistance	1,800	150.00	2,372.00	2,222.00	29,146.20	1,800.00	27,346.20
1903- Sports Contribution	2,100	175.00	1,125.00	950.00	2,446.00	2,100.00	346.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	1,300.00	1,800.00	(500.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	600.00	(900.00)	4,210.00	18,000.00	(13,790.00)
1907 - Other Contribution & Donations	1,800	150.00	1,016.25	866.25	4,769.70	1,800.00	2,969.70
	<b>30,800</b>	<b>2,566.67</b>	<b>5,513.25</b>	<b>2,946.58</b>	<b>47,321.90</b>	<b>30,800.00</b>	<b>16,521.90</b>

**2000 - CONTRACTS & CONSULTANCY**

2003 - Payment of Legal Fees	5,000	416.67		(416.67)	3,355.00	5,000.00	(1,645.00)
2005 - Other Contracts & Consult Fees	10,000	833.33	645.00	(188.33)	2,075.00	10,000.00	(7,925.00)
	<b>15,000</b>	<b>1,250.00</b>	<b>645.00</b>	<b>(605.00)</b>	<b>5,430.00</b>	<b>15,000.00</b>	<b>(9,570.00)</b>

**2100 - RENTAL & LEASES**

2105 - Rental of Machinery	-	-		-	6,580.75	-	6,580.75
2106 - Other Rentals	-	-	959.50	959.50	13,550.75	-	13,550.75
	-	-	<b>959.50</b>	<b>959.50</b>	<b>20,131.50</b>	-	<b>20,131.50</b>

**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	3,027.17	2,427.17	11,870.19	7,200.00	4,670.19
	<b>7,200</b>	<b>600.00</b>	<b>3,027.17</b>	<b>2,427.17</b>	<b>55,820.19</b>	<b>7,200.00</b>	<b>48,620.19</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	61,025.40	102,000.00	(40,974.60)
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2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	30,225.91	15,000.00	15,225.91
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	29,160.00	75,000.00	(45,840.00)
	<b>192,000</b>	<b>16,000.00</b>	-	<b>(16,000.00)</b>	<b>120,411.31</b>	<b>192,000.00</b>	<b>(71,588.69)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17	751.50	197.33	5,339.67	6,650.00	(1,310.33)
	<b>6,650</b>	<b>554.17</b>	<b>751.50</b>	<b>197.33</b>	<b>5,339.67</b>	<b>6,650.00</b>	<b>(1,310.33)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>288,760</b>	<b>25,444</b>	<b>3,346,671</b>	<b>3,159,790</b>	<b>186,881</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	33,950	2,829.17	2,200.00	(629.17)	22,359.28	33,950.00	(11,590.72)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	30,929.85	20,000.00	10,929.85
2505 - Purchase of Vehicles	20,000	1,666.67	8,539.82	6,873.15	26,064.64	20,000.00	6,064.64
2506 - Other Capital Assets Purchases	15,000	1,250.00	6,527.34	5,277.34	6,527.34	15,000.00	(8,472.66)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	7,958.50	(8,708.17)	228,903.46	200,000.00	28,903.46
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)	13,450.00	64,000.00	(50,550.00)
****- Municipal Bond Infrastructure	-	-		-	-	-	-
	<b>481,950</b>	<b>40,163</b>	<b>25,599</b>	<b>(14,563)</b>	<b>328,235</b>	<b>481,950</b>	<b>(153,715)</b>
<b>TOTAL EXPENDITURE</b>	<b>3,641,740</b>	<b>303,478.35</b>	<b>314,358.74</b>	<b>10,880.39</b>	<b>3,674,905.46</b>	<b>3,641,740.16</b>	<b>33,165.30</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>105,953</b>	<b>8,829.38</b>	<b>5,008.47</b>	<b>(3,820.91)</b>	<b>178,541.06</b>	<b>105,952.54</b>	<b>72,588.52</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**SURPLUS/DEFICIT AFTER DEBT SERVICING**

**105,953 8,829 5,008.47 (3,821) 178,541 105,953 72,589**