

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

	Budget 2015/16	Approved Monthly	Actual Nov 2015	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	11,274.16	(37,855.98)	197,723.08	393,041.08	(195,318.00)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	9,390.15	(25,323.36)	110,145.07	277,708.05	(167,562.98)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	3,333.33	(3,333.33)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(2,182.16)	(932.16)	(22,260.08)	(10,000.00)	(12,260.08)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	13,333.33	(13,333.33)
3106 - Property Tax Prepayment	5,000	416.67	2,302.30	1,885.63	22,191.95	3,333.33	18,858.62
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	78,575.00	11,908.33	573,769.50	533,333.33	40,436.17
3202 - Motor Vehicle Registration	20,000	1,666.67	3,135.00	1,468.33	32,631.25	13,333.33	19,297.92
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	700.00	(550.00)	9,790.00	10,000.00	(210.00)
3204 - Drivers License	350,000	29,166.67	39,900.00	10,733.33	288,025.00	233,333.33	54,691.67
3205 - Traffic Violation Tickets	84,000	7,000.00	4,780.00	(2,220.00)	48,330.00	56,000.00	(7,670.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,940.00	2,440.00	34,940.00	20,000.00	14,940.00
3212 - Other Traffic Revenues	100,000	8,333.33	9,319.90	986.57	78,258.30	66,666.67	11,591.63
3213- Motor Vehicle License Plates	6,000	500.00	1,200.00	700.00	12,620.00	4,000.00	8,620.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	525.68	(1,140.99)	17,691.26	13,333.33	4,357.93
3303 - Cemetery	1,000	83.33	50.00	(33.33)	800.00	666.67	133.33
3304- Current Year Residential Garbage	-	-		-	7,186.00	-	7,186.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	5,377.00	43.67	54,007.52	42,666.67	11,340.85
3308 - Landfill Access	-	-		-	70.00	-	70.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	666.67	(666.67)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	666.67	(666.67)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	666.67	(666.67)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	500	41.67	50.00	8.33		7,126.50	333.33	6,793.17
3320- Commercial Garbage Prepayment		-	26.00	26.00		1,582.00	-	1,582.00
3322- Commercial Garbage Arrears		-		-		(10.00)	-	(10.00)
3400 - LICENSE REVENUE						-	-	
3401 - Liquor License	105,350	8,779.17	6,360.00	(2,419.17)		27,497.50	70,233.33	(42,735.83)
3402 - Special Liquor License	3,700	308.33		(308.33)		2,050.00	2,466.67	(416.67)
3403 - Extension of Liquor License	5,000	416.67		(416.67)		-	3,333.33	(3,333.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)		200.00	666.67	(466.67)
3405 - Current Year Trade License	353,259	29,438.25	63,542.50	34,104.25		102,370.62	235,506.00	(133,135.38)
3406 - Special Trade License Meetings	500	41.67		(41.67)		-	333.33	(333.33)
3407 - Peddlars License	6,000	500.00	842.00	342.00		7,682.00	4,000.00	3,682.00
3408 - Other License Revenue	200	16.67		(16.67)		700.00	133.33	566.67
3410 - Trade License Surcharge		-		-		(310.00)	-	(310.00)
3411 - Trade License Prepayment		-	6,500.00	6,500.00		17,552.50	-	17,552.50
3500 - RENTAL REVENUE						-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	6,260.00	3,230.00		31,420.00	24,240.00	7,180.00
3503 - Equipment Rental	500.00	41.67		(41.67)		-	333.33	(333.33)
3504 - Lots & Spaces	-	-		-		-	-	-
3505 - Parking Spaces	-	-	640.00	640.00		4,590.00	-	4,590.00
3506 - Taxi Bays	11,000	916.67	780.00	(136.67)		5,850.00	7,333.33	(1,483.33)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)		200.00	4,666.67	(4,466.67)
3509 - Other Rentals	3,200	266.67		(266.67)		-	2,133.33	(2,133.33)
3600 - CENTRAL GOVERNMENT TRANSFERS						-	-	
3601 - Subvention	400,000	33,333.33	33,333.33	(0.00)		333,333.30	266,666.67	66,666.63
3602 - Grants	-	-		-		30,000.00	-	30,000.00
3700 - PRIVATE DONATIONS						-	-	
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)		82,371.40	63,333.33	19,038.07
3702 - Donations	110,000	9,166.67	1,000.00	(8,166.67)		5,871.00	73,333.33	(67,462.33)
3703 - Other Donations	95,000	7,916.67		(7,916.67)		-	63,333.33	(63,333.33)
4200 - GRANTS AND LOANS						-	-	
4201 - Long Term Bank Loans	-	-		-		21,000.00	-	21,000.00
4203 - Municipal Bond	5,000,000	416,666.67		(416,666.67)		-	3,333,333.33	(3,333,333.33)
						-	-	-

	8,747,693	728,974.39	288,620.86	(440,353.53)	2,146,995.67	5,831,795.13	(3,684,799.46)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	75,759.16	21,479.00	513,647.13	434,241.31	79,405.82
1002 - Wages	691,322	57,610.15	59,629.03	2,018.88	576,840.46	460,881.20	115,959.26
1003 - Overtime Pay	8,750	729.17	14,216.98	13,487.81	57,831.58	5,833.33	51,998.25
1004 - Allowances	135,750	11,312.50	5,510.67	(5,801.83)	84,938.92	90,500.00	(5,561.08)
1005 - Social Security	66,004	5,500.30		(5,500.30)	24,346.00	44,002.40	(19,656.40)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	11,925.00	6,666.67	5,258.33
1008 - Other Emoluments	-	-		-	200.00	-	200.00
	1,563,187	130,266	155,116	24,850	1,269,729	1,042,125	227,604
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	1,200.00	(1,200.00)
1102 - Subsistence Allowance	4,650	387.50	1,230.00	842.50	4,136.00	3,100.00	1,036.00
1103 - Foreign Travel	18,000	1,500.00	1,850.00	350.00	12,482.76	12,000.00	482.76
1104 - Other Travel Expenses	1,200	100.00	1,080.00	980.00	7,566.08	800.00	6,766.08
	25,650	2,137.50	4,160.00	2,022.50	24,184.84	17,100.00	7,084.84
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	676.01	(70.97)	6,587.40	5,975.87	611.53
1203 - Medical Supplies	130	10.83		(10.83)	-	86.67	(86.67)
1204 - Uniforms	11,778	981.50	433.13	(548.37)	7,911.13	7,852.00	59.13
1205 - Household Sundries	21,809	1,817.39	2,185.73	368.34	13,755.11	14,539.10	(783.99)
1206 - Entertainment	7,700	641.67	1,068.65	426.98	11,952.18	5,133.33	6,818.85
1207 - Purchase of Computer Supplies	11,360	946.67	1,187.95	241.28	8,494.35	7,573.33	921.02
1208 - Traffic Accessories	230,018	19,168.15	2,000.00	(17,168.15)	130,259.03	153,345.17	(23,086.14)
1209 - Printing Services	-	-	924.50	924.50	8,376.97	-	8,376.97
1210 - Purchase of Office Furniture under 500	-	-	210.00	210.00	3,166.70	-	3,166.70
1211 - Other Materials & Supplies	-	-		-	49.70	-	49.70
	291,758	24,313.18	8,685.97	(15,627.21)	190,552.57	194,505.47	(3,952.90)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	13,523.01	(25,296.96)	112,166.11	310,559.73	(198,393.62)
1302 - Adverstisement	14,850	1,237.50	300.00	(937.50)	12,347.50	9,900.00	2,447.50
1303 - Mail Delivery	-	-	15.75	15.75	1,000.95	-	1,000.95
1304 - Purchase of Implements	50,250	4,187.50	2,951.35	(1,236.15)	26,944.26	33,500.00	(6,555.74)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,000.00	(1,000.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	2,800.00	(2,800.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	1,066.67	(1,066.67)
1308 - Miscellaneous	39,600	3,300.00	944	(2,355.55)	6,290.39	26,400.00	(20,109.61)
	577,840	48,153.30	17,734.56	(30,418.74)	158,749.21	385,226.40	(226,477.19)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	1,262.40	5,666.67	(4,404.27)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	3,423.11	4,800.00	(1,376.89)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,832.25	2,133.33	(301.08)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	3,491.50	(248.08)	24,086.18	29,916.67	(5,830.49)
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,989.17	322.50	15,225.27	13,333.33	1,891.94
1406 - R&M Computer Hard & Software	1,200	100.00	350.00	250.00	1,193.45	800.00	393.45
1407 - Maintenance of Implements	24,000	2,000.00	4,106.66	2,106.66	19,619.07	16,000.00	3,619.07
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	190.00	(2,310.00)	1,582.34	20,000.00	(18,417.66)
1409 - Maintenance of Streets	102,000	8,500.00		(8,500.00)	45,390.26	68,000.00	(22,609.74)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	50.50	8,000.00	(7,949.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	1,000.00	(1,000.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,866.67	(1,866.67)
1413 - Pest Control	10,000	833.33		(833.33)	-	6,666.67	(6,666.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,600.00	(1,600.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	371.00	4,000.00	(3,629.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	3,600.00	(3,600.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	390.00	(210.00)	3,260.00	4,800.00	(1,540.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	105.00	(511.67)	2,886.77	4,933.33	(2,046.56)
1422 - Other Maintenance Costs	1,900	158.33	3,633.95	3,475.62	29,384.82	1,266.67	28,118.15
	297,575	24,797.92	14,256.28	(10,541.64)	149,567.42	198,383.33	(48,815.91)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	700.00	7,333.33	(6,633.33)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	1,860.00	2,933.33	(1,073.33)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	733.33	(733.33)
	16,500	1,375.00	-	(1,375.00)	2,560.00	11,000.00	(8,440.00)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	1,856.55	(3,143.45)	27,583.12	40,000.00	(12,416.88)
	60,000	5,000.00	1,856.55	(3,143.45)	27,583.12	40,000.00	(12,416.88)

1700 - PENSIONS

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	20,000.00	(20,000.00)
1702 - Gratuities	7,290	607.50		(607.50)	3,900.00	4,860.00	(960.00)
	37,290	3,107.50	-	(3,107.50)	3,900.00	24,860.00	(20,960.00)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	9,000	750.00	809.92	59.92	4,761.49	6,000.00	(1,238.51)
1802 - Water Cost	6,600	550.00	528.94	(21.06)	3,139.41	4,400.00	(1,260.59)
1803 - Telephone/Internet Cost	22,200	1,850.00	500.35	(1,349.65)	11,056.02	14,800.00	(3,743.98)
1804 - Cable Fee	540	45.00		(45.00)	-	360.00	(360.00)
	38,340	3,195.00	1,839.21	(1,355.79)	18,956.92	25,560.00	(6,603.08)

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	5,050.00	3,533.33	1,516.67
1902 - Social Assistance	1,800	150.00	1,675.00	1,525.00	18,639.40	1,200.00	17,439.40
1903- Sports Contribution	2,100	175.00	250.00	75.00	2,740.00	1,400.00	1,340.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	1,200.00	(1,200.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	600.00	(900.00)	2,400.00	12,000.00	(9,600.00)
1907 - Other Contribution & Donations	1,800	150.00	2,500.00	2,350.00	3,860.00	1,200.00	2,660.00
	30,800	2,566.67	5,425.00	2,858.33	32,689.40	20,533.33	12,156.07

2000 - CONTRACTS & CONSULTANCY

2003 - Payment of Legal Fees	5,000	416.67	6,000.00	5,583.33	23,140.00	3,333.33	19,806.67
2000 - CONTRACTS & CONSULTANCY - Other	-	-	660.25	660.25	3,310.25	5,833.33	(2,523.08)
	5,000	416.67	6,660.25	6,243.58	26,450.25	9,166.67	17,283.58

2100 - RENTAL & LEASES

2105 - Rental of Machinery	-	-		-	456.00	-	456.00
2106 - Other Rentals	-	-	171.75	171.75	17,564.19	-	17,564.19
	-	-	171.75	171.75	18,020.19	-	18,020.19

2200 - INTEREST & FINANCIAL CHARGES

2704 - Other Loan Repayments	-	-	3,050.00	3,050.00	12,600.00	-	12,600.00
2205 - 2205 - Public Debt Service	-	-	3,150.00	3,150.00	6,650.00	-	6,650.00
2203 - Bank Charges	7,200	600.00	594.50	(5.50)	6,390.59	4,800.00	1,590.59
	7,200	600.00	6,794.50	6,194.50	25,640.59	4,800.00	20,840.59

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	102,000	8,500.00	4,880.00	(3,620.00)	88,476.90	68,000.00	20,476.90
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2302 - Other Celebrations & Festivities	15,000	1,250.00	5,178.05	3,928.05	14,389.62	10,000.00	4,389.62
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	43,288.85	50,000.00	(6,711.15)
	192,000	16,000.00	10,058.05	(5,941.95)	146,155.37	128,000.00	18,155.37
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	307.50	(246.67)	6,645.13	4,433.33	2,211.80
	6,650	554.17	307.50	(246.67)	6,645.13	4,433.33	2,211.80
TOTAL RECURRENT EXPENDITURE	3,149,790	262,483	233,065.46	(29,417)	2,101,384	2,105,693	(4,309)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17		(2,829.17)	7,765.75	22,633.33	(14,867.58)
2504 - Purchase of Machinery	20,000	1,666.67	898.45	(768.22)	2,157.94	13,333.33	(11,175.39)
2505 - Purchase of Vehicles	20,000	1,666.67	1,500.00	(166.67)	25,115.00	13,333.33	11,781.67
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	10,000.00	(10,000.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	36,342.65	19,675.98	137,432.03	133,333.33	4,098.70
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	50,000.00	(50,000.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	36,000.00	(36,000.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	42,666.67	(42,666.67)
****- Municipal Bond Infrastructure	5,000,000	416,666.67		(416,666.67)	-	3,333,333.33	(3,333,333.33)
	5,481,950	456,829.17	38,741.10	(418,088.07)	172,470.72	3,654,633.33	(3,482,162.61)
TOTAL EXPENDITURE	8,631,740	719,311.68	271,806.56	(447,505.12)	2,273,854.82	5,760,326.77	(3,486,471.95)
SURPLUS/ (DEFFECIT)	115,953	9,662.71	16,814.30	7,151.59	(126,859.15)	71,468.36	(198,327.51)
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

\$ -	\$ -	\$ -	\$ -	\$ 11,291.53	\$ -	\$ 11,291.53
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SURPLUS/DEFICIT AFTER DEBT SERVICING	115,953	9,663	16,814	7,152	(138,151)	71,468	(209,619)
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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.