

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

	Budget 2016/17	Approved Monthly	Actual NOVEMBER 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	49,546.54	416.40	289,536.82	393,041.08	(103,504.26)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	5,116.45	(29,597.06)	56,077.08	277,708.05	(221,630.97)
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)	(6,890.72)	(5,640.72)	(25,776.90)	(10,000.00)	(15,776.90)
3100 - PROPERTY TAX REVENUE - Other	20,000	1,666.67	(86.90)	(1,753.57)	(86.90)	13,333.33	(13,420.23)
3106 - Property Tax Prepayment	5,000	416.67	1,472.25	1,055.58	15,194.65	3,333.33	11,861.32
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	65,222.00	(1,444.67)	606,870.22	533,333.33	73,536.89
3202 - Motor Vehicle Registration	20,000	1,666.67	2,800.00	1,133.33	25,607.50	13,333.33	12,274.17
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,500.00	250.00	9,950.00	10,000.00	(50.00)
3204 - Drivers License	350,000	29,166.67	42,110.00	12,943.33	317,818.00	233,333.33	84,484.67
3205 - Traffic Violation Tickets	84,000	7,000.00	3,430.00	(3,570.00)	32,895.00	56,000.00	(23,105.00)
3211 - Learner's Permit Fees	30,000	2,500.00	5,265.00	2,765.00	45,255.00	20,000.00	25,255.00
3212 - Other Traffic Revenues	100,000	8,333.33	10,090.00	1,756.67	89,382.14	66,666.67	22,715.47
3213- Motor Vehicle License Plates	6,000	500.00	1,945.00	1,445.00	12,820.00	4,000.00	8,820.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	1,764.46	97.79	13,078.36	13,333.33	(254.97)
3303 - Cemetery	1,000	83.33	200.00	116.67	900.00	666.67	233.33
3304- Current Year Residential Garbage	-	-	15.00	15.00	620.00	-	620.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	3,510.00	(1,823.33)	64,252.00	42,666.67	21,585.33
3308 - Landfill Access	-	-	-	-	-	-	-
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	725.00	683.33		5,966.22	333.33	5,632.89
3320- Commercial Garbage Prepayment		-	78.00	78.00		724.00	-	724.00
3322- Commercial Garbage Arrears		-		-		50.00	-	50.00
3400 - LICENSE REVENUE						-	-	
3401 - Liquor License	105,350	8,779.17	6,615.00	(2,164.17)		15,145.00	70,233.33	(55,088.33)
3402 - Special Liquor License	3,700	308.33	450.00	141.67		2,250.00	2,466.67	(216.67)
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)		-	666.67	(666.67)
3405 - Current Year Trade License	353,259	29,438.25	67,299.65	37,861.40		171,984.90	235,506.00	(63,521.10)
3406 - Special Trade License Meetings	500	41.67		(41.67)		-	333.33	(333.33)
3407 - Peddlars License	6,000	500.00	1,107.00	607.00		7,817.25	4,000.00	3,817.25
3408 - Other License Revenue	200	16.67		(16.67)		150.00	133.33	16.67
3410 - Trade License Surcharge		-		-		175.00	-	175.00
3411 - Trade License Prepayment		-	150.00	150.00		1,420.00	-	1,420.00
3500 - RENTAL REVENUE						-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	4,805.00	1,775.00		37,355.00	24,240.00	13,115.00
3503 - Equipment Rental	500.00	41.67		(41.67)		-	333.33	(333.33)
3504 - Lots & Spaces		-		-		-	-	-
3505 - Parking Spaces	-	-		-		2,200.00	-	2,200.00
3506 - Taxi Bays	11,000	916.67	180.00	(736.67)		1,845.00	7,333.33	(5,488.33)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)		150.00	4,666.67	(4,516.67)
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
3603 - Special Projects	-	-	17,935.48	17,935.48		29,935.48	-	29,935.48
3700 - PRIVATE DONATIONS						-	-	
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)		97,901.75	63,333.33	34,568.42
3702 - Donations	110,000	9,166.67	1,200.00	(7,966.67)		20,152.87	73,333.33	(53,180.46)
3703 - Other Donations	95,000	7,916.67		(7,916.67)		-	63,333.33	(63,333.33)
4200 - GRANTS AND LOANS						-	-	
	-	-	-	-		-	-	-
4105 - Sale of Other Assets	-	-	11,350.77	11,350.77		36,350.77	-	36,350.77
				-		-	-	-

	3,747,693	312,307.73	332,238.31	19,930.59	2,319,299.51	2,498,461.80	(179,162.29)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	103,356.15	49,075.99	586,087.00	434,241.31	151,845.69
1002 - Wages	691,322	57,610.15	75,660.48	18,050.33	616,663.44	460,881.20	155,782.24
1003 - Overtime Pay	8,750	729.17	9,213.74	8,484.57	69,523.77	5,833.33	63,690.44
1004 - Allowances	135,750	11,312.50	4,685.50	(6,627.00)	61,728.87	90,500.00	(28,771.13)
1005 - Social Security	66,004	5,500.30	9,710.00	4,209.70	70,787.00	44,002.40	26,784.60
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	6,666.67	(6,666.67)
1008 - Other Emoluments	-	-		-	350.00	-	350.00
	1,563,187	130,266	202,625.87	72,360	1,405,140	1,042,125	363,015
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	525.00	137.50	4,882.00	3,100.00	1,782.00
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	5,300.00	12,000.00	(6,700.00)
1104 - Other Travel Expenses	1,200	100.00	250.00	150.00	5,455.00	800.00	4,655.00
	25,650	2,137.50	775.00	(1,362.50)	15,637.00	17,100.00	(1,463.00)
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	684.13	(62.85)	5,427.03	5,975.87	(548.84)
1203 - Medical Supplies	130	10.83		(10.83)	-	86.67	(86.67)
1204 - Uniforms	11,778	981.50		(981.50)	3,182.25	7,852.00	(4,669.75)
1205 - Household Sundries	21,809	1,817.39	1,605.25	(212.14)	10,020.45	14,539.10	(4,518.65)
1206 - Entertainment	7,700	641.67	300.92	(340.75)	7,074.82	5,133.33	1,941.49
1207 - Purchase of Computer Supplies	11,360	946.67	1,249.75	303.08	7,097.59	7,573.33	(475.74)
1208 - Traffic Accessories	230,018	19,168.15	1,520.00	(17,648.15)	47,962.50	153,345.17	(105,382.67)
1209 - Printing Services	-	-	100.00	100.00	3,233.57	-	3,233.57
1210 - Purchase of Office Furniture under 500	-	-	53.75	53.75	2,054.50	-	2,054.50
1211 - Other Materials & Supplies	-	-		-	1,141.00	-	1,141.00
	291,758	24,313.18	5,513.80	(18,799.38)	87,193.71	194,505.47	(107,311.76)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	20,057.20	(18,762.77)	133,724.53	310,559.73	(176,835.20)
1302 - Adverstisement	14,850	1,237.50	2,487.50	1,250.00	20,241.00	9,900.00	10,341.00
1303 - Mail Delivery	-	-	57.50	57.50	707.25	-	707.25
1304 - Purchase of Implements	50,250	4,187.50	3,113.90	(1,073.60)	10,383.25	33,500.00	(23,116.75)

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	172.10	(3,127.90)	2,684.92	26,400.00	(23,715.08)
	577,840	48,153.30	25,888.20	(22,265.10)	167,740.95	385,226.40	(217,485.45)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	5,664.75	5,666.67	(1.92)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	1,286.90	4,800.00	(3,513.10)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,825.95	2,133.33	(307.38)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	7,433.13	3,693.55	36,707.70	29,916.67	6,791.03
1405 - R&M of HeavyMachinery	20,000	1,666.67	860.19	(806.48)	13,461.68	13,333.33	128.35
1406 - R&M Computer Hard & Software	1,200	100.00	1,216.25	1,116.25	5,508.75	800.00	4,708.75
1407 - Maintenance of Implements	24,000	2,000.00	1,621.75	(378.25)	36,832.06	16,000.00	20,832.06
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	2,264.20	(235.80)	3,574.55	20,000.00	(16,425.45)
1409 - Maintenance of Streets	102,000	8,500.00		(8,500.00)	3,730.94	68,000.00	(64,269.06)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	98.10	8,000.00	(7,901.90)
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	620.00	386.67	1,170.00	1,866.67	(696.67)
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)	508.60	4,000.00	(3,491.40)
1416 - Beautification Initiative	5,400	450.00		(450.00)	363.00	3,600.00	(3,237.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	1,715.00	1,115.00	4,735.00	4,800.00	(65.00)
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)	14,993.22	4,933.33	10,059.89
1422 - Other Maintenance Costs	1,900	158.33	2,933.00	2,774.67	21,894.30	1,266.67	20,627.63
	297,575	24,797.92	18,663.52	(6,134.40)	152,355.50	198,383.33	(46,027.83)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	7,333.33	(7,333.33)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	4,780.00	2,933.33	1,846.67
1503 - Other Training Costs	1,100	91.67		(91.67)	-	733.33	(733.33)
	16,500	1,375.00	-	(1,375.00)	4,780.00	11,000.00	(6,220.00)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	4,270.73	(729.27)	35,674.78	40,000.00	(4,325.22)
	60,000	5,000.00	4,270.73	(729.27)	35,674.78	40,000.00	(4,325.22)

1700 - PENSIONS

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	20,000.00	(20,000.00)
1702 - Gratuties	7,290	607.50	500.00	(107.50)	14,090.94	4,860.00	9,230.94
	37,290	3,107.50	500.00	(2,607.50)	14,090.94	24,860.00	(10,769.06)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	9,000	750.00	693.38	(56.62)	5,084.08	6,000.00	(915.92)
1802 - Water Cost	6,600	550.00	159.21	(390.79)	1,697.33	4,400.00	(2,702.67)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,131.62	(718.38)	8,907.38	14,800.00	(5,892.62)
1804 - Cable Fee	540	45.00		(45.00)	-	360.00	(360.00)
	38,340	3,195.00	1,984.21	(1,210.79)	15,688.79	25,560.00	(9,871.21)

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	3,650.00	3,533.33	116.67
1902 - Social Assistance	1,800	150.00	3,000.00	2,850.00	16,437.35	1,200.00	15,237.35
1903- Sports Contribution	2,100	175.00	500.00	325.00	1,221.00	1,400.00	(179.00)
1904 - Scholarship Assistance	1,800	150.00	-	(150.00)	300.00	1,200.00	(900.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	600.00	(900.00)	3,010.00	12,000.00	(8,990.00)
1907 - Other Contribution & Donations	1,800	150.00	200.00	50.00	2,471.50	1,200.00	1,271.50
	30,800	2,566.67	4,700.00	2,133.33	27,089.85	20,533.33	6,556.52

2000 - CONTRACTS & CONSULTANCY

2003 - Payment of Legal Fees	5,000	416.67		(416.67)	3,355.00	3,333.33	21.67
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	1,230.00	6,666.67	(5,436.67)
	15,000	1,250.00	-	(1,250.00)	4,585.00	10,000.00	(5,415.00)

2100 - RENTAL & LEASES

2105 - Rental of Machinery	-	-	2,809.25	2,809.25	5,268.75	-	5,268.75
2106 - Other Rentals	-	-		-	7,701.50	-	7,701.50
	-	-	2,809.25	2,809.25	12,970.25	-	12,970.25

2200 - INTEREST & FINANCIAL CHARGES

2201 - Interest on Overdraft	-	-		-	4,000.00	-	4,000.00
2704 - Other Loan Repayments	-	-	32,150.00	32,150.00	39,950.00	-	39,950.00
2203 - Bank Charges	7,200	600.00	626.00	26.00	7,337.47	4,800.00	2,537.47
	7,200	600.00	32,776.00	32,176.00	51,287.47	4,800.00	46,487.47

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	102,000	8,500.00	8,125.00	(375.00)	61,025.40	68,000.00	(6,974.60)
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2302 - Other Celebrations & Festivities	15,000	1,250.00	7,773.75	6,523.75	12,713.43	10,000.00	2,713.43
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	29,160.00	50,000.00	(20,840.00)
	192,000	16,000.00	15,898.75	(101.25)	102,898.83	128,000.00	(25,101.17)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	-	(554.17)	2,047.80	4,433.33	(2,385.53)
	6,650	554.17	-	(554.17)	2,047.80	4,433.33	(2,385.53)
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	316,405	53,089	2,099,181	2,106,527	(7,346)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17		(2,829.17)	14,268.57	22,633.33	(8,364.76)
2504 - Purchase of Machinery	20,000	1,666.67	4,483.45	2,816.78	29,436.05	13,333.33	16,102.72
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	13,333.33	(13,333.33)
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	12,205.35	(4,461.32)	153,378.96	133,333.33	20,045.63
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)	7,450.00	42,666.67	(35,216.67)
****- Municipal Bond Infrastructure	-	-		-	-	-	-
	481,950	40,162.50	16,688.80	(23,473.70)	204,533.58	321,300.00	(116,766.42)
TOTAL EXPENDITURE	3,641,740	303,478.35	333,094.13	29,615.78	2,303,714.53	2,427,826.77	(124,112.24)
SURPLUS/ (DEFFECIT)	105,953	8,829.38	(855.82)	(9,685.20)	15,584.98	70,635.03	(55,050.04)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

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SURPLUS/DEFICIT AFTER DEBT SERVICING 105,953 8,829 (855.82) (9,685) 15,585 70,635 (55,050)

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.