

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

	Budget 2015/16	Approved Monthly	Actual Oct 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	23,304.13	(25,826.01)	186,448.92	343,910.95	(157,462.03)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	17,895.56	(16,817.95)	100,754.92	242,994.55	(142,239.63)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	2,916.67	(2,916.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(1,759.15)	(509.15)	(20,077.92)	(8,750.00)	(11,327.92)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	11,666.67	(11,666.67)
3106 - Property Tax Prepayment	5,000	416.67	302.50	(114.17)	19,889.65	2,916.67	16,972.98
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	74,411.00	7,744.33	495,194.50	466,666.67	28,527.83
3202 - Motor Vehicle Registration	20,000	1,666.67	2,215.00	548.33	29,496.25	11,666.67	17,829.58
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,100.00	(150.00)	9,090.00	8,750.00	340.00
3204 - Drivers License	350,000	29,166.67	37,600.00	8,433.33	248,125.00	204,166.67	43,958.33
3205 - Traffic Violation Tickets	84,000	7,000.00	4,415.00	(2,585.00)	43,550.00	49,000.00	(5,450.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,160.00	1,660.00	30,000.00	17,500.00	12,500.00
3212 - Other Traffic Revenues	100,000	8,333.33	8,441.25	107.92	68,938.40	58,333.33	10,605.07
3213- Motor Vehicle License Plates	6,000	500.00	1,155.00	655.00	11,420.00	3,500.00	7,920.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	900.77	(765.90)	17,165.58	11,666.67	5,498.91
3303 - Cemetery	1,000	83.33	100.00	16.67	750.00	583.33	166.67
3304- Current Year Residential Garbage	-	-	-	-	7,186.00	-	7,186.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	3,151.00	(2,182.33)	48,630.52	37,333.33	11,297.19
3308 - Landfill Access	-	-	-	-	70.00	-	70.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	583.33	(583.33)
3312 - Littering Ticklers Penalty	-	-	-	-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	583.33	(583.33)

3316 - Municipal Transport	1,000	83.33		(83.33)	-	583.33	(583.33)
3318 - Special Garbage Collection Fee		-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	160.65	118.98	7,076.50	291.67	6,784.83
3320- Commercial Garbage Prepayment		-	26.00	26.00	1,556.00	-	1,556.00
3322- Commercial Garbage Arrears		-		-	(10.00)	-	(10.00)
3400 - LICENSE REVENUE					-	-	
3401 - Liquor License	105,350	8,779.17	582.50	(8,196.67)	21,137.50	61,454.17	(40,316.67)
3402 - Special Liquor License	3,700	308.33	400.00	91.67	2,050.00	2,158.33	(108.33)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	2,916.67	(2,916.67)
3404 - Special Liquor License Meetings	1,000	83.33	100.00	16.67	200.00	583.33	(383.33)
3405 - Current Year Trade License	353,259	29,438.25	4,138.75	(25,299.50)	38,828.12	206,067.75	(167,239.63)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	291.67	(291.67)
3407 - Peddlars License	6,000	500.00	480.00	(20.00)	6,840.00	3,500.00	3,340.00
3408 - Other License Revenue	200	16.67	700.00	683.33	700.00	116.67	583.33
3410 - Trade License Surcharge		-		-	(310.00)	-	(310.00)
3411 - Trade License Prepayment		-	6,100.00	6,100.00	11,052.50	-	11,052.50
3500 - RENTAL REVENUE					-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	2,925.00	(105.00)	25,160.00	21,210.00	3,950.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	291.67	(291.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	640.00	640.00	3,950.00	-	3,950.00
3506 - Taxi Bays	11,000	916.67	570.00	(346.67)	5,070.00	6,416.67	(1,346.67)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	200.00	4,083.33	(3,883.33)
3509 - Other Rentals	3,200	266.67		(266.67)	-	1,866.67	(1,866.67)
3600 - CENTRAL GOVERNMENT TRANSFERS					-	-	
3601 - Subvention	400,000	33,333.33	33,333.33	(0.00)	299,999.97	233,333.33	66,666.64
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	55,416.67	26,954.73
3702 - Donations	110,000	9,166.67		(9,166.67)	4,871.00	64,166.67	(59,295.67)
3703 - Other Donations	95,000	7,916.67		(7,916.67)	-	55,416.67	(55,416.67)
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)	-	2,916,666.67	(2,916,666.67)
				-	-	-	-
	8,747,693	728,974.39	227,548.29	(501,426.10)	1,858,374.81	5,102,820.74	(3,244,445.93)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	63,687.97	9,407.81	437,887.97	379,961.14	57,926.83
1002 - Wages	691,322	57,610.15	75,279.18	17,669.03	517,211.43	403,271.05	113,940.38
1003 - Overtime Pay	8,750	729.17	5,809.46	5,080.29	43,614.60	5,104.17	38,510.43
1004 - Allowances	135,750	11,312.50	4,780.00	(6,532.50)	79,428.25	79,187.50	240.75
1005 - Social Security	66,004	5,500.30	4,000.00	(1,500.30)	24,346.00	38,502.10	(14,156.10)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	11,925.00	5,833.33	6,091.67
1008 - Other Emoluments	-	-		-	200.00	-	200.00
	1,563,187	130,266	153,557	23,291	1,114,613	911,859	202,754
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	1,050.00	(1,050.00)
1102 - Subsistence Allowance	4,650	387.50	351.00	(36.50)	2,906.00	2,712.50	193.50
1103 - Foreign Travel	18,000	1,500.00	950.00	(550.00)	10,632.76	10,500.00	132.76
1104 - Other Travel Expenses	1,200	100.00		(100.00)	6,486.08	700.00	5,786.08
	25,650	2,137.50	1,301.00	(836.50)	20,024.84	14,962.50	5,062.34
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	316.75	(430.23)	5,911.39	5,228.88	682.51
1203 - Medical Supplies	130	10.83		(10.83)	-	75.83	(75.83)
1204 - Uniforms	11,778	981.50		(981.50)	7,478.00	6,870.50	607.50
1205 - Household Sundries	21,809	1,817.39	1,276.20	(541.19)	11,569.38	12,721.71	(1,152.33)
1206 - Entertainment	7,700	641.67	1,977.35	1,335.68	10,883.53	4,491.67	6,391.86
1207 - Purchase of Computer Supplies	11,360	946.67	1,198.75	252.08	7,306.40	6,626.67	679.73
1208 - Traffic Accessories	230,018	19,168.15	24,020.00	4,851.85	128,259.03	134,177.02	(5,917.99)
1209 - Printing Services	-	-	1,999.94	1,999.94	7,452.47	-	7,452.47
1210 - Purchase of Office Furniture under 500	-	-	31.95	31.95	2,956.70	-	2,956.70
1211 - Other Materials & Supplies	-	-		-	49.70	-	49.70
	291,758	24,313.18	30,820.94	6,507.76	181,866.60	170,192.28	11,674.32
1300 - Operating Cost							

1301 - Fuel	465,840	38,819.97	10,741.49	(28,078.48)	98,643.10	271,739.77	(173,096.67)
1302 - Adverstisement	14,850	1,237.50	2,875.00	1,637.50	12,047.50	8,662.50	3,385.00
1303 - Mail Delivery	-	-	47.25	47.25	985.20	-	985.20
1304 - Purchase of Implements	50,250	4,187.50	2,563.85	(1,623.65)	23,992.91	29,312.50	(5,319.59)
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	875.00	(875.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	2,450.00	(2,450.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	933.33	(933.33)
1308 - Miscellaneous	39,600	3,300.00	1,284	(2,015.75)	5,345.94	23,100.00	(17,754.06)
	577,840	48,153.30	17,511.84	(30,641.46)	141,014.65	337,073.10	(196,058.45)

1400 - Maintenance Cost

1401 - Maintenance of Building	8,500	708.33		(708.33)	1,262.40	4,958.33	(3,695.93)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	3,423.11	4,200.00	(776.89)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,832.25	1,866.67	(34.42)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	2,446.20	(1,293.38)	20,594.68	26,177.08	(5,582.40)
1405 - R&M of HeavyMachinery	20,000	1,666.67	172.00	(1,494.67)	13,236.10	11,666.67	1,569.43
1406 - R&M Computer Hard & Software	1,200	100.00	128.45	28.45	843.45	700.00	143.45
1407 - Maintenance of Implements	24,000	2,000.00	755.50	(1,244.50)	15,512.41	14,000.00	1,512.41
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	1,392.34	17,500.00	(16,107.66)
1409 - Maintenance of Streets	102,000	8,500.00		(8,500.00)	45,390.26	59,500.00	(14,109.74)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	50.50	7,000.00	(6,949.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	875.00	(875.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,633.33	(1,633.33)
1413 - Pest Control	10,000	833.33		(833.33)	-	5,833.33	(5,833.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,400.00	(1,400.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	371.00	3,500.00	(3,129.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	3,150.00	(3,150.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	470.00	(130.00)	2,870.00	4,200.00	(1,330.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	683.52	66.85	2,781.77	4,316.67	(1,534.90)
1422 - Other Maintenance Costs	1,900	158.33	3,950.96	3,792.63	25,750.87	1,108.33	24,642.54
	297,575	24,797.92	8,606.63	(16,191.29)	135,311.14	173,585.42	(38,274.28)

1500 - TRAINING COSTS

1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	700.00	6,416.67	(5,716.67)
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1502 - Conferences & Workshops	4,400	366.67		(366.67)	1,860.00	2,566.67	(706.67)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	641.67	(641.67)
	16,500	1,375.00	-	(1,375.00)	2,560.00	9,625.00	(7,065.00)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	2,060.61	(2,939.39)	25,726.57	35,000.00	(9,273.43)
	60,000	5,000.00	2,060.61	(2,939.39)	25,726.57	35,000.00	(9,273.43)
1700 - PENSIONS							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	17,500.00	(17,500.00)
1702 - Gratuities	7,290	607.50		(607.50)	3,900.00	4,252.50	(352.50)
	37,290	3,107.50	-	(3,107.50)	3,900.00	21,752.50	(17,852.50)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	616.72	(133.28)	3,951.57	5,250.00	(1,298.43)
1802 - Water Cost	6,600	550.00	210.87	(339.13)	2,610.47	3,850.00	(1,239.53)
1803 - Telephone/Internet Cost	22,200	1,850.00	2,906.64	1,056.64	10,555.67	12,950.00	(2,394.33)
1804 - Cable Fee	540	45.00		(45.00)	-	315.00	(315.00)
	38,340	3,195.00	3,734.23	539.23	17,117.71	22,365.00	(5,247.29)
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	4,650.00	3,091.67	1,558.33
1902 - Social Assistance	1,800	150.00	3,363.75	3,213.75	16,964.40	1,050.00	15,914.40
1903- Sports Contribution	2,100	175.00		(175.00)	2,490.00	1,225.00	1,265.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	1,050.00	(1,050.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	1,800.00	10,500.00	(8,700.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	1,360.00	1,050.00	310.00
	30,800	2,566.67	4,063.75	1,497.08	27,264.40	17,966.67	9,297.73
2000 - CONTRACTS & CONSULTANCY							
2003 - Payment of Legal Fees	5,000	416.67	3,000.00	2,583.33	17,140.00	2,916.67	14,223.33
2004 - Audit Fees	10,000	833.33		(833.33)	2,650.00	5,833.33	(3,183.33)
	15,000	1,250.00	3,000.00	1,750.00	19,790.00	8,750.00	11,040.00
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	271.00	271.00	456.00	-	456.00
2106 - Other Rentals	-	-	993.25	993.25	17,392.44	-	17,392.44
	-	-	1,264.25	1,264.25	17,848.44	-	17,848.44

2200 - INTEREST & FINANCIAL CHARGES

2207 - Other Loan Repayments	-	-	3,050.00	3,050.00	9,550.00	-	9,550.00
2202 - Interest on Loans	-	-	-	-	3,500.00	-	3,500.00
2203 - Bank Charges	7,200	600.00	688.52	88.52	5,796.09	4,200.00	1,596.09
	7,200	600.00	3,738.52	3,138.52	18,846.09	4,200.00	14,646.09

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	102,000	8,500.00	14,437.50	5,937.50	83,596.90	59,500.00	24,096.90
2302 - Other Celebrations & Festivities	15,000	1,250.00	-	(1,250.00)	9,211.57	8,750.00	461.57
2303 - Municipal Fair Festivities	75,000	6,250.00	-	(6,250.00)	43,288.85	43,750.00	(461.15)
	192,000	16,000.00	14,437.50	(1,562.50)	136,097.32	112,000.00	24,097.32

2400 - INSURANCE

2404 - Insurance & Motor Vehicles	6,650	554.17	-	(554.17)	6,337.63	3,879.17	2,458.46
	6,650	554.17	-	(554.17)	6,337.63	3,879.17	2,458.46

TOTAL RECURRENT EXPENDITURE

	3,159,790	263,316	244,096	(19,220)	1,868,319	1,843,211	25,108
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OTHER DISBURSEMENTS**2500 - CAPITAL ASSET PURCHASES**

2503 - Purchase of Equipment	33,950	2,829.17	-	(2,829.17)	7,765.75	19,804.17	(12,038.42)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	1,259.49	11,666.67	(10,407.18)
2505 - Purchase of Vehicles	20,000	1,666.67	-	(1,666.67)	23,615.00	11,666.67	11,948.33
2506 - Other Capital Assets Purchases	15,000	1,250.00	-	(1,250.00)	-	8,750.00	(8,750.00)

2600 - INFRASTRUCTURE INVESTMENT

2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	8,700.00	(7,966.67)	101,089.38	116,666.67	(15,577.29)
2602 - Bridge & Culvert Construction	75,000	6,250.00	-	(6,250.00)	-	43,750.00	(43,750.00)
2604 - Parks & Playground Construction	54,000	4,500.00	-	(4,500.00)	-	31,500.00	(31,500.00)
2605 - Other Capital Projects	64,000	5,333.33	-	(5,333.33)	-	37,333.33	(37,333.33)
****- Municipal Bond Infrastructure	5,000,000	416,666.67	-	(416,666.67)	-	2,916,666.67	(2,916,666.67)
	5,481,950	456,829.17	9,073.45	(447,755.72)	133,729.62	3,197,804.17	(3,064,074.55)

TOTAL EXPENDITURE	8,641,740	720,145.01	253,169.33	(466,975.68)	2,002,048.26	5,041,015.09	(3,038,966.83)
<i>SURPLUS/ (DEFFECIT)</i>	105,953	8,829.38	(25,621.04)	(34,450.42)	(143,673.45)	61,805.65	(205,479.10)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	-	-	\$ -
2205 - Income Tax Arrears (Previous Administrati	\$ -	\$ -		\$ -	2,590.36	-	\$ 2,590.36
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	8,701.17	-	\$ 8,701.17
	\$ -	\$ -	\$ -	\$ -	\$ 11,291.53	\$ -	\$ 11,291.53
SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	(25,621)	(34,450)	(154,965)	61,806	(216,771)

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.