

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

	Budget 2016/17	Approved Monthly	Actual October, 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	20,419.52	(28,710.62)	239,990.28	343,910.95	(103,920.67)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	6,863.25	(27,850.26)	50,960.63	242,994.55	(192,033.92)
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)	(1,558.32)	(308.32)	(18,886.18)	(8,750.00)	(10,136.18)
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	430.50	13.83	13,722.40	2,916.67	10,805.74
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	64,058.62	(2,608.05)	541,648.22	466,666.67	74,981.55
3202 - Motor Vehicle Registration	20,000	1,666.67	2,847.50	1,180.83	22,807.50	11,666.67	11,140.83
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,085.00	(165.00)	8,450.00	8,750.00	(300.00)
3204 - Drivers License	350,000	29,166.67	39,640.00	10,473.33	275,708.00	204,166.67	71,541.33
3205 - Traffic Violation Tickets	84,000	7,000.00	2,445.00	(4,555.00)	29,465.00	49,000.00	(19,535.00)
3211 - Learner's Permit Fees	30,000	2,500.00	6,190.00	3,690.00	39,990.00	17,500.00	22,490.00
3212 - Other Traffic Revenues	100,000	8,333.33	10,212.14	1,878.81	79,292.14	58,333.33	20,958.81
3213- Motor Vehicle License Plates	6,000	500.00	975.00	475.00	10,875.00	3,500.00	7,375.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	772.45	(894.22)	11,313.90	11,666.67	(352.77)
3303 - Cemetery	1,000	83.33	250.00	166.67	700.00	583.33	116.67
3304- Current Year Residential Garbage	-	-	100.00	100.00	605.00	-	605.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	4,556.00	(777.33)	60,742.00	37,333.33	23,408.67
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	583.33	(583.33)
3312 - Littering Tickers 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	590.00	548.33	5,241.22	291.67	4,949.55
3320- Commercial Garbage Prepayment		-	204.00	204.00	646.00	-	646.00
3322- Commercial Garbage Arrears		-		-	50.00	-	50.00
3400 - LICENSE REVENUE					-	-	
3401 - Liquor License	105,350	8,779.17	50.00	(8,729.17)	8,530.00	61,454.17	(52,924.17)
3402 - Special Liquor License	3,700	308.33		(308.33)	1,800.00	2,158.33	(358.33)
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		(83.33)	-	583.33	(583.33)
3405 - Current Year Trade License	353,259	29,438.25	975.00	(28,463.25)	104,685.25	206,067.75	(101,382.50)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	291.67	(291.67)
3407 - Peddlars License	6,000	500.00	827.00	327.00	6,710.25	3,500.00	3,210.25
3408 - Other License Revenue	200	16.67		(16.67)	150.00	116.67	33.33
3410 - Trade License Surcharge		-		-	175.00	-	175.00
3411 - Trade License Prepayment		-		-	1,270.00	-	1,270.00
3500 - RENTAL REVENUE					-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	3,975.00	945.00	32,550.00	21,210.00	11,340.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	291.67	(291.67)
3504 - Lots & Spaces		-		-	-	-	-
3505 - Parking Spaces	-	-		-	2,200.00	-	2,200.00
3506 - Taxi Bays	11,000	916.67	545.00	(371.67)	1,665.00	6,416.67	(4,751.67)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	150.00	4,083.33	(3,933.33)
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	-	-		-	12,000.00	-	12,000.00
3700 - PRIVATE DONATIONS					-	-	
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)	97,901.75	55,416.67	42,485.08
3702 - Donations	110,000	9,166.67		(9,166.67)	18,952.87	64,166.67	(45,213.80)
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	-	-	-	-	-	-	-
4200 - GRANTS & LOANS	-	-	10,000.00	10,000.00	25,000.00	-	25,000.00

3,747,693	312,307.73	209,785.99	(102,521.74)	1,987,061.20	2,186,154.08	(199,092.87)
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RECURRENT EXPENDITURES**1000 - Personal Emoluments**

1001 - Salaries	651,361.96	54,280.16	24,170.66	(30,109.50)	482,730.85	379,961.14	102,769.71
1002 - Wages	691,322	57,610.15	76,075.20	18,465.05	541,002.96	403,271.05	137,731.91
1003 - Overtime Pay	8,750	729.17	7,202.17	6,473.00	60,310.03	5,104.17	55,205.86
1004 - Allowances	135,750	11,312.50	6,405.00	(4,907.50)	57,043.37	79,187.50	(22,144.13)
1005 - Social Security	66,004	5,500.30	687.00	(4,813.30)	61,077.00	38,502.10	22,574.90
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	5,833.33	(5,833.33)
1008 - Other Emoluments	-	-	-	-	350.00	-	350.00

1,563,187	130,266	114,540.03	(15,726)	1,202,514	911,859	290,655
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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	1,030.00	642.50	4,357.00	2,712.50	1,644.50
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	5,300.00	10,500.00	(5,200.00)
1104 - Other Travel Expenses	1,200	100.00	560.00	460.00	5,205.00	700.00	4,505.00

25,650	2,137.50	1,590.00	(547.50)	14,862.00	14,962.50	(100.50)
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1200 - Material and Supplies

1201 - Office Supplies	8,964	746.98	549.33	(197.65)	4,742.90	5,228.88	(485.98)
1203 - Medical Supplies	130	10.83		(10.83)	-	75.83	(75.83)
1204 - Uniforms	11,778	981.50	787.50	(194.00)	3,182.25	6,870.50	(3,688.25)
1205 - Household Sundries	21,809	1,817.39	725.40	(1,091.99)	8,415.20	12,721.71	(4,306.51)
1206 - Entertainment	7,700	641.67	1,042.00	400.33	6,773.90	4,491.67	2,282.23
1207 - Purchase of Computer Supplies	11,360	946.67	611.20	(335.47)	5,847.84	6,626.67	(778.83)
1208 - Traffic Accessories	230,018	19,168.15	950.00	(18,218.15)	46,442.50	134,177.02	(87,734.52)
1209 - Printing Services	-	-	150.00	150.00	3,133.57	-	3,133.57
1210 - Purchase of Office Furniture under 500	-	-	100.00	100.00	2,000.75	-	2,000.75
1211 - Other Materials & Supplies	-	-	50.00	50.00	1,141.00	-	1,141.00

	291,758	24,313.18	4,965.43	(19,347.75)	81,679.91	170,192.28	(88,512.37)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	20,980.41	(17,839.56)	113,667.33	271,739.77	(158,072.44)
1302 - Adverstisement	14,850	1,237.50	3,087.50	1,850.00	17,753.50	8,662.50	9,091.00
1303 - Mail Delivery	-	-	-	-	649.75	-	649.75
1304 - Purchase of Implements	50,250	4,187.50	315.45	(3,872.05)	7,269.35	29,312.50	(22,043.15)
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	740.03	(2,559.97)	2,512.82	23,100.00	(20,587.18)
	577,840	48,153.30	25,123.39	(23,029.91)	141,852.75	337,073.10	(195,220.35)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33	-	(708.33)	5,664.75	4,958.33	706.42
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00	-	(600.00)	1,286.90	4,200.00	(2,913.10)
1403 - R&M Furniture & Equipment	3,200	266.67	-	(266.67)	1,825.95	1,866.67	(40.72)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	3,863.10	123.52	29,274.57	26,177.08	3,097.49
1405 - R&M of HeavyMachinery	20,000	1,666.67	291.70	(1,374.97)	12,601.49	11,666.67	934.82
1406 - R&M Computer Hard & Software	1,200	100.00	185.00	85.00	4,292.50	700.00	3,592.50
1407 - Maintenance of Implements	24,000	2,000.00	4,894.10	2,894.10	35,210.31	14,000.00	21,210.31
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	143.00	(2,357.00)	1,310.35	17,500.00	(16,189.65)
1409 - Maintenance of Streets	102,000	8,500.00	60.00	(8,440.00)	3,730.94	59,500.00	(55,769.06)
1410 - Maintenance of Sidewalks	12,000	1,000.00	-	(1,000.00)	98.10	7,000.00	(6,901.90)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	-	(125.00)	-	875.00	(875.00)
1412 - Eradication of Dogs	2,800	233.33	550.00	316.67	550.00	1,633.33	(1,083.33)
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)	508.60	3,500.00	(2,991.40)
1416 - Beautification Intitiative	5,400	450.00	-	(450.00)	363.00	3,150.00	(2,787.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	835.00	235.00	3,020.00	4,200.00	(1,180.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	10,870.00	10,253.33	14,993.22	4,316.67	10,676.55
1422 - Other Maintenance Costs	1,900	158.33	776.90	618.57	18,961.30	1,108.33	17,852.97
	297,575	24,797.92	22,468.80	(2,329.12)	133,691.98	173,585.42	(39,893.44)

1500 - TRAINING COSTS

1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	6,416.67	(6,416.67)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	4,780.00	2,566.67	2,213.33
1503 - Other Training Costs	1,100	91.67		(91.67)	-	641.67	(641.67)
	16,500	1,375.00	-	(1,375.00)	4,780.00	9,625.00	(4,845.00)

1600 - EXTRAORDINARY PAYMENTS

1602 - Commissions	60,000	5,000.00	3,106.85	(1,893.15)	31,404.05	35,000.00	(3,595.95)
	60,000	5,000.00	3,106.85	(1,893.15)	31,404.05	35,000.00	(3,595.95)

1700 - PENSIONS

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	17,500.00	(17,500.00)
1702 - Gratuities	7,290	607.50	2,360.00	1,752.50	13,590.94	4,252.50	9,338.44
	37,290	3,107.50	2,360.00	(747.50)	13,590.94	21,752.50	(8,161.56)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	9,000	750.00	754.00	4.00	4,390.70	5,250.00	(859.30)
1802 - Water Cost	6,600	550.00	348.47	(201.53)	1,538.12	3,850.00	(2,311.88)
1803 - Telephone/Internet Cost	22,200	1,850.00	879.93	(970.07)	7,775.76	12,950.00	(5,174.24)
1804 - Cable Fee	540	45.00		(45.00)	-	315.00	(315.00)
	38,340	3,195.00	1,982.40	(1,212.60)	13,704.58	22,365.00	(8,660.42)

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	3,250.00	3,091.67	158.33
1902 - Social Assistance	1,800	150.00	1,445.00	1,295.00	13,437.35	1,050.00	12,387.35
1903- Sports Contribution	2,100	175.00		(175.00)	721.00	1,225.00	(504.00)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	300.00	1,050.00	(750.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	2,410.00	10,500.00	(8,090.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	2,271.50	1,050.00	1,221.50
	30,800	2,566.67	2,145.00	(421.67)	22,389.85	17,966.67	4,423.18

2000 - CONTRACTS & CONSULTANCY

2003 - Payment of Legal Fees	5,000	416.67		(416.67)	3,355.00	2,916.67	438.33
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	1,230.00	5,833.33	(4,603.33)
	15,000	1,250.00	-	(1,250.00)	4,585.00	8,750.00	(4,165.00)

2100 - RENTAL & LEASES

2105 - Rental of Machinery	-	-	553.50	553.50	2,459.50	-	2,459.50
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2106 - Other Rentals	-	-	840.00	840.00	7,701.50	-	7,701.50
	-	-	1,393.50	1,393.50	10,161.00	-	10,161.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	4,000.00	-	4,000.00
2202 - Interest on Loans	-	-	-	-	7,800.00	-	7,800.00
2203 - Bank Charges	7,200	600.00	1,267.48	667.48	6,711.47	4,200.00	2,511.47
	7,200	600.00	1,267.48	667.48	18,511.47	4,200.00	14,311.47
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	1,750.00	(6,750.00)	52,900.40	59,500.00	(6,599.60)
2302 - Other Celebrations & Festivities	15,000	1,250.00	-	(1,250.00)	4,939.68	8,750.00	(3,810.32)
2303 - Municipal Fair Festivities	75,000	6,250.00	-	(6,250.00)	29,160.00	43,750.00	(14,590.00)
	192,000	16,000.00	1,750.00	(14,250.00)	87,000.08	112,000.00	(24,999.92)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	-	(554.17)	2,047.80	3,879.17	(1,831.37)
	6,650	554.17	-	(554.17)	2,047.80	3,879.17	(1,831.37)
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	182,693	(80,623)	1,782,776	1,843,211	(60,435)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	-	(2,829.17)	14,018.57	19,804.17	(5,785.60)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	24,952.60	11,666.67	13,285.93
2505 - Purchase of Vehicles	20,000	1,666.67	-	(1,666.67)	-	11,666.67	(11,666.67)
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	17,553.20	886.53	141,173.61	116,666.67	24,506.94
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)	7,450.00	37,333.33	(29,883.33)
****- Municipal Bond Infrastructure	-	-	-	-	-	-	-

	<u>481,950</u>	<u>40,162.50</u>	<u>17,926.65</u>	<u>(22,235.85)</u>	<u>187,594.78</u>	<u>281,137.50</u>	<u>(93,542.72)</u>
TOTAL EXPENDITURE	<u>3,641,740</u>	<u>303,478.35</u>	<u>200,619.53</u>	<u>(102,858.82)</u>	<u>1,970,370.40</u>	<u>2,124,348.43</u>	<u>(153,978.03)</u>
<i>SURPLUS/ (DEFFECIT)</i>	105,953	8,829.38	9,166.46	337.08	16,690.80	61,805.65	(45,114.85)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	9,166.46	337	16,691	61,806	(45,115)

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.