

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

	Budget 2015/16	Approved Monthly	Actual Sept 2015	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	27,523.15	(21,606.99)	163,144.79	294,780.81	(131,636.02)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	17,171.10	(17,542.41)	82,859.36	208,281.04	(125,421.68)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	2,500.00	(2,500.00)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(3,903.66)	(2,653.66)	(18,318.77)	(7,500.00)	(10,818.77)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	10,000.00	(10,000.00)
3106 - Property Tax Prepayment	5,000	416.67	6,147.77	5,731.10	19,587.15	2,500.00	17,087.15
3107 - Other Tax Revenue	-	-	1,225.00	1,225.00			
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	800,000	66,666.67	56,046.25	(10,620.42)	420,783.50	400,000.00	20,783.50
3202 - Motor Vehicle Registration	20,000	1,666.67	14,891.25	13,224.58	27,281.25	10,000.00	17,281.25
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,370.00	120.00	7,990.00	7,500.00	490.00
3204 - Drivers License	350,000	29,166.67	36,910.00	7,743.33	210,525.00	175,000.00	35,525.00
3205 - Traffic Violation Tickets	84,000	7,000.00	5,660.00	(1,340.00)	39,135.00	42,000.00	(2,865.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,880.00	2,380.00	25,840.00	15,000.00	10,840.00
3212 - Other Traffic Revenues	100,000	8,333.33	10,036.40	1,703.07	60,497.15	50,000.00	10,497.15
3213- Motor Vehicle License Plates	6,000	500.00	1,110.00	610.00	10,265.00	3,000.00	7,265.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000	1,666.67	3,889.89	2,223.22	16,264.81	10,000.00	6,264.81
3303 - Cemetery	1,000	83.33	150.00	66.67	650.00	500.00	150.00
3304- Current Year Residential Garbage	-	-		-	7,186.00	-	7,186.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	5,439.00	105.67	45,479.52	32,000.00	13,479.52
3308 - Landfill Access	-	-		-	70.00	-	70.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	500.00	(500.00)

3312 - Littering Ticklers Penalty	-	-	-	-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	500.00	(500.00)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	500.00	(500.00)
3318 - Special Garbage Collection Fee		-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	2.61	(39.06)	6,915.85	250.00	6,665.85
3320- Commercial Garbage Prepayment		-	146.00	146.00	1,530.00	-	1,530.00
3322- Commercial Garbage Arrears		-		-	(10.00)	-	(10.00)
<b>3400 - LICENSE REVENUE</b>					-	-	
3401 - Liquor License	105,350	8,779.17	3,825.00	(4,954.17)	20,555.00	52,675.00	(32,120.00)
3402 - Special Liquor License	3,700	308.33	1,250.00	941.67	1,650.00	1,850.00	(200.00)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	2,500.00	(2,500.00)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	100.00	500.00	(400.00)
3405 - Current Year Trade License	353,259	29,438.25	970.00	(28,468.25)	34,689.37	176,629.50	(141,940.13)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	250.00	(250.00)
3407 - Peddlars License	6,000	500.00	977.25	477.25	6,360.00	3,000.00	3,360.00
3408 - Other License Revenue	200	16.67		(16.67)	-	100.00	(100.00)
3410 - Trade License Surcharge		-		-	(310.00)	-	(310.00)
3411 - Trade License Prepayment		-	145.00	145.00	4,952.50	-	4,952.50
<b>3500 - RENTAL REVENUE</b>					-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	3,745.00	715.00	22,235.00	18,180.00	4,055.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	250.00	(250.00)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	560.00	560.00	3,310.00	-	3,310.00
3506 - Taxi Bays	11,000	916.67	1,160.00	243.33	4,500.00	5,500.00	(1,000.00)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	200.00	3,500.00	(3,300.00)
3509 - Other Rentals	3,200	266.67		(266.67)	-	1,600.00	(1,600.00)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>					-	-	
3601 - Subvention	400,000	33,333.33	33,333.33	(0.00)	266,666.64	200,000.00	66,666.64
3602 - Grants	-	-		-	30,000.00	-	30,000.00
<b>3700 - PRIVATE DONATIONS</b>					-	-	
3701 - Municipal Fund Raising	95,000	7,916.67	19,224.50	11,307.83	82,371.40	47,500.00	34,871.40
3702 - Donations	110,000	9,166.67	1,000.00	(8,166.67)	4,871.00	55,000.00	(50,129.00)

3703 - Other Donations	95,000	7,916.67		(7,916.67)	-	47,500.00	(47,500.00)
<b>4200 - GRANTS AND LOANS</b>							
4205 - Other Grants & Loans	-	-	16,000.00	16,000.00	21,000.00	-	21,000.00
4203 - Municipal Bond	5,000,000	416,666.67		(416,666.67)	-	2,500,000.00	(2,500,000.00)
				-	-	-	-
	<b>8,747,693</b>	<b>728,974.39</b>	<b>270,884.84</b>	<b>(458,089.55)</b>	<b>1,630,826.52</b>	<b>4,373,846.35</b>	<b>(2,743,019.83)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	651,361.96	54,280.16	54,745.34	465.18	374,200.00	325,680.98	48,519.02
1002 - Wages	691,322	57,610.15	74,261.30	16,651.15	441,932.25	345,660.90	96,271.35
1003 - Overtime Pay	8,750	729.17	14,909.84	14,180.67	37,805.14	4,375.00	33,430.14
1004 - Allowances	135,750	11,312.50	9,324.00	(1,988.50)	74,648.25	67,875.00	6,773.25
1005 - Social Security	66,004	5,500.30		(5,500.30)	20,346.00	33,001.80	(12,655.80)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	11,925.00	5,000.00	6,925.00
1008 - Other Emoluments	-	-		-	200.00	-	200.00
	<b>1,563,187</b>	<b>130,266</b>	<b>153,240</b>	<b>22,975</b>	<b>961,057</b>	<b>781,594</b>	<b>179,463</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	900.00	(900.00)
1102 - Subsistence Allowance	4,650	387.50	570.00	182.50	2,555.00	2,325.00	230.00
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	9,682.76	9,000.00	682.76
1104 - Other Travel Expenses	1,200	100.00	300.00	200.00	6,486.08	600.00	5,886.08
	<b>25,650</b>	<b>2,137.50</b>	<b>870.00</b>	<b>(1,267.50)</b>	<b>18,723.84</b>	<b>12,825.00</b>	<b>5,898.84</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	324.66	(422.32)	5,594.64	4,481.90	1,112.74
1203 - Medical Supplies	130	10.83		(10.83)	-	65.00	(65.00)
1204 - Uniforms	11,778	981.50		(981.50)	7,478.00	5,889.00	1,589.00
1205 - Household Sundries	21,809	1,817.39	1,867.20	49.81	10,293.18	10,904.33	(611.15)
1206 - Entertainment	7,700	641.67	4,331.20	3,689.53	8,906.18	3,850.00	5,056.18
1207 - Purchase of Computer Supplies	11,360	946.67	605.00	(341.67)	6,107.65	5,680.00	427.65
1208 - Traffic Accessories	230,018	19,168.15	37,960.00	18,791.85	104,239.03	115,008.88	(10,769.85)
1209 - Printing Services	-	-	1,221.00	1,221.00	5,452.53	-	5,452.53
1210 - Purchase of Office Furniture under 500	-	-	400.00	400.00	2,924.75	-	2,924.75

1211 - Other Materials & Supplies	-	-	18.25	18.25	49.70	-	49.70
	<b>291,758</b>	<b>24,313.18</b>	<b>46,727.31</b>	<b>22,414.13</b>	<b>151,045.66</b>	<b>145,879.10</b>	<b>5,166.56</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	12,040.49	(26,779.48)	87,901.61	232,919.80	(145,018.19)
1302 - Adverstisement	14,850	1,237.50	3,425.00	2,187.50	9,172.50	7,425.00	1,747.50
1303 - Mail Delivery	-	-	419.65	419.65	937.95	-	937.95
1304 - Purchase of Implements	50,250	4,187.50	3,583.55	(603.95)	21,429.06	25,125.00	(3,695.94)
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	750.00	(750.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	2,100.00	(2,100.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	800.00	(800.00)
1308 - Miscellaneous	39,600	3,300.00	412	(2,888.40)	4,061.69	19,800.00	(15,738.31)
	<b>577,840</b>	<b>48,153.30</b>	<b>19,880.29</b>	<b>(28,273.01)</b>	<b>123,502.81</b>	<b>288,919.80</b>	<b>(165,416.99)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33	273.95	(434.38)	1,262.40	4,250.00	(2,987.60)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	3,423.11	3,600.00	(176.89)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,832.25	1,600.00	232.25
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	4,662.10	922.52	18,148.48	22,437.50	(4,289.02)
1405 - R&M of HeavyMachinery	20,000	1,666.67	844.35	(822.32)	13,064.10	10,000.00	3,064.10
1406 - R&M Computer Hard & Software	1,200	100.00	645.00	545.00	715.00	600.00	115.00
1407 - Maintenance of Implements	24,000	2,000.00	2,642.36	642.36	14,756.91	12,000.00	2,756.91
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	165.00	(2,335.00)	1,392.34	15,000.00	(13,607.66)
1409 - Maintenance of Streets	102,000	8,500.00	2,135.00	(6,365.00)	45,390.26	51,000.00	(5,609.74)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	50.50	6,000.00	(5,949.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	750.00	(750.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,400.00	(1,400.00)
1413 - Pest Control	10,000	833.33		(833.33)	-	5,000.00	(5,000.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,200.00	(1,200.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	371.00	3,000.00	(2,629.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	2,700.00	(2,700.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	770.00	170.00	2,400.00	3,600.00	(1,200.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	631.80	15.13	2,098.25	3,700.00	(1,601.75)
1422 - Other Maintenance Costs	1,900	158.33	4,247.63	4,089.30	21,799.91	950.00	20,849.91

	<b>297,575</b>	<b>24,797.92</b>	<b>17,017.19</b>	<b>(7,780.73)</b>	<b>126,704.51</b>	<b>148,787.50</b>	<b>(22,082.99)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	700.00	5,500.00	(4,800.00)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	1,860.00	2,200.00	(340.00)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	550.00	(550.00)
	<b>16,500</b>	<b>1,375.00</b>	<b>-</b>	<b>(1,375.00)</b>	<b>2,560.00</b>	<b>8,250.00</b>	<b>(5,690.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	2,387.79	(2,612.21)	23,665.96	30,000.00	(6,334.04)
	<b>60,000</b>	<b>5,000.00</b>	<b>2,387.79</b>	<b>(2,612.21)</b>	<b>23,665.96</b>	<b>30,000.00</b>	<b>(6,334.04)</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	15,000.00	(15,000.00)
1702 - Gratuities	7,290	607.50		(607.50)	3,900.00	3,645.00	255.00
	<b>37,290</b>	<b>3,107.50</b>	<b>-</b>	<b>(3,107.50)</b>	<b>3,900.00</b>	<b>18,645.00</b>	<b>(14,745.00)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	5.00	(745.00)	3,334.85	4,500.00	(1,165.15)
1802 - Water Cost	6,600	550.00	642.13	92.13	2,399.60	3,300.00	(900.40)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,474.60	(375.40)	7,649.03	11,100.00	(3,450.97)
1804 - Cable Fee	540	45.00		(45.00)	-	270.00	(270.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,121.73</b>	<b>(1,073.27)</b>	<b>13,383.48</b>	<b>19,170.00</b>	<b>(5,786.52)</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	4,250.00	2,650.00	1,600.00
1902 - Social Assistance	1,800	150.00	2,162.00	2,012.00	13,600.65	900.00	12,700.65
1903- Sports Contribution	2,100	175.00		(175.00)	2,490.00	1,050.00	1,440.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	900.00	(900.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	1,500.00	9,000.00	(7,500.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	1,360.00	900.00	460.00
	<b>30,800</b>	<b>2,566.67</b>	<b>2,862.00</b>	<b>295.33</b>	<b>23,200.65</b>	<b>15,400.00</b>	<b>7,800.65</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2003 - Payment of Legal Fees	5,000	416.67	3,000.00	2,583.33	14,140.00	2,500.00	11,640.00
2004 - Audit Fees	10,000	833.33		(833.33)	2,650.00	5,000.00	(2,350.00)
	<b>15,000</b>	<b>1,250.00</b>	<b>3,000.00</b>	<b>1,750.00</b>	<b>16,790.00</b>	<b>7,500.00</b>	<b>9,290.00</b>
<b>2100 - RENTAL &amp; LEASES</b>							

2105 - Rental of Machinery	-	-	<b>85.00</b>	<b>85.00</b>	185.00	-	<b>185.00</b>
2106 - Other Rentals	-	-	197.50	<b>197.50</b>	16,399.19	-	<b>16,399.19</b>
	-	-	<b>282.50</b>	282.50	16,584.19	-	16,584.19
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-	-	-	6,500.00	-	6,500.00
2202 - Interest on Loans	-	-	-	-	3,500.00	-	3,500.00
2203 - Bank Charges	<b>7,200</b>	600.00	919.16	319.16	5,107.57	3,600.00	1,507.57
	<b>7,200</b>	<b>600.00</b>	<b>919.16</b>	<b>319.16</b>	<b>15,107.57</b>	<b>3,600.00</b>	<b>11,507.57</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	<b>102,000</b>	8,500.00	56,158.31	47,658.31	69,159.40	51,000.00	18,159.40
2302 - Other Celebrations & Festivities	<b>15,000</b>	1,250.00	150.00	(1,100.00)	9,211.57	7,500.00	1,711.57
2303 - Municipal Fair Festivities	<b>75,000</b>	6,250.00		(6,250.00)	43,288.85	37,500.00	5,788.85
	<b>192,000</b>	<b>16,000.00</b>	<b>56,308.31</b>	<b>40,308.31</b>	<b>121,659.82</b>	<b>96,000.00</b>	<b>25,659.82</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	<b>6,650</b>	554.17	<b>370.00</b>	(184.17)	6,337.63	3,325.00	3,012.63
	<b>6,650</b>	<b>554.17</b>	<b>370.00</b>	<b>(184.17)</b>	<b>6,337.63</b>	<b>3,325.00</b>	<b>3,012.63</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>305,986.76</b>	<b>42,671</b>	<b>1,624,223</b>	<b>1,579,895</b>	<b>44,328</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	<b>33,950</b>	2,829.17	250.00	(2,579.17)	7,765.75	16,975.00	(9,209.25)
2504 - Purchase of Machinery	<b>20,000</b>	1,666.67	886.04	(780.63)	886.04	10,000.00	(9,113.96)
2505 - Purchase of Vehicles	<b>20,000</b>	1,666.67	1,065.00	(601.67)	23,615.00	10,000.00	13,615.00
2506 - Other Capital Assets Purchases	<b>15,000</b>	1,250.00		(1,250.00)	-	7,500.00	(7,500.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	<b>200,000</b>	16,666.67	2,820.00	(13,846.67)	92,389.38	100,000.00	(7,610.62)
2602 - Bridge & Culvert Construction	<b>75,000</b>	6,250.00		(6,250.00)	-	37,500.00	(37,500.00)
2604 - Parks & Playground Construction	<b>54,000</b>	4,500.00		(4,500.00)	-	27,000.00	(27,000.00)
2605 - Other Capital Projects	<b>64,000</b>	5,333.33		(5,333.33)	-	32,000.00	(32,000.00)

****- Municipal Bond Infrastructure	<b>5,000,000</b>	416,666.67		(416,666.67)	-	2,500,000.00	(2,500,000.00)
	<b>5,481,950</b>	<b>456,829.17</b>	<b>5,021.04</b>	<b>(451,808.13)</b>	<b>124,656.17</b>	<b>2,740,975.00</b>	<b>(2,616,318.83)</b>
TOTAL EXPENDITURE	<b>8,641,740</b>	<b>720,145.01</b>	<b>311,007.80</b>	<b>(409,137.21)</b>	<b>1,748,878.93</b>	<b>4,320,870.08</b>	<b>(2,571,991.15)</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>105,953</b>	<b>8,829.38</b>	<b>(40,122.96)</b>	<b>(48,952.34)</b>	<b>(118,052.41)</b>	<b>52,976.27</b>	<b>(171,028.68)</b>
<b>5900 - Debt Servicing</b>							
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
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,291.53</b>	<b>\$ -</b>	<b>\$ 11,291.53</b>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>105,953</b>	<b>8,829</b>	<b>(40,122.96)</b>	<b>(48,952)</b>	<b>(129,344)</b>	<b>52,976</b>	<b>(182,320)</b>

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.